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STATE CONTROLLER
COUNTY BUDGET ACTCOUNTY BUDGET FORM
SCHEDULE 1COUNTY OF SAN BERNARDINO
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2005

COUNTY FUNDS	AVAILABLE FINANCING			
	FUND BALANCE	CANCELLATION	ESTIMATED	TOTAL
	UNRESERVED/ UNDESIGNATED	OF PRIOR YEAR RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	AVAILABLE FINANCING
6/30/2004				
General Fund	88,029,109	1,154,301	1,869,998,906	1,959,182,316
Restricted General Fund	92,925,755		2,558,577	95,484,332
Transportation	13,603,700		59,943,710	73,547,410
County Library	930,693		11,598,935	12,529,628
Economic and Community Development	17,143,367		40,455,119	57,598,486
Aging and Adult Services	1,317,953		3,737,744	5,055,697
Jobs and Employment Services	(1,480,494)		16,863,227	15,382,733
AB 75 Tobacco Tax Program	207,437		1,755,762	1,963,199
Special Aviation	4,195,368		21,865,615	26,060,983
Local Law Enforcement Block Grant	198,934		423,502	622,436
Sheriff's Special Projects	9,582,837		18,120,858	27,703,695
Special Transportation	15,487,873		12,446,604	27,934,477
Headstart/Preschool Services	(129,828)		38,939,752	38,809,924
Micrographics Fees	12,496,059		5,315,902	17,811,961
Capital Improvements	6,969,972		48,051,672	55,021,644
Assessor AB 818 Project	1,198,341		2,179,938	3,378,279
Drug Forfeiture/Hazardous Waste Awards	3,259,121		4,862,000	8,121,121
Habitat Conservation Program	145,302		0	145,302
Substance Abuse and Crime Prevention	1,844,256		6,003,762	7,848,018
AB 212 Teacher Stipends	81,996		600,000	681,996
General Plan Update	810,739		1,000,000	1,810,739
Regional Parks Prop 12 Project	(151,624)		3,051,520	2,899,896
Regional Parks Prop 40 Project	81,470		5,664,350	5,745,820
Museum Special Projects	506,504		10,140	516,644
Mental Health Patient Fund	8,784		1,760	10,544
Registration Fee Projects	499,178		130,000	629,178
Cajon Dump Site Clean-up	425		0	425
State Bio-Terrorism	937,278		2,451,340	3,388,618
Central Courthouse Seismic Retrofit	4,417,432		1,050,000	5,467,432
Courthouse Facilities - Excess 25%	3,928,346		1,270,000	5,198,346
Central Courthouse - Surcharge	1,659,433		1,131,680	2,791,113
Tobacco Settlement Agreement	10,769,043		18,596,435	29,365,478
Boating Grant - Moabi Regional	(82,603)		1,155,395	1,072,792
County Trail System	(2,787,346)		4,998,217	2,210,871
Survey Monument Preservation	328,555		125,160	453,715
County Fish and Game	24,295		15,100	39,395
Off-Highway Vehicle License Fees	107,072		40,000	147,072
California Grazing Fees	287,863		8,800	296,663
Birth and Death Certificate Surcharge Fees	290,853		151,300	442,153
DUI/PC 1000 Program	225,015		111,254	336,269
SCAQMD	390,462		395,000	785,462
Benefits Administration Charges	2,206,162		2,196,000	4,402,162
State - NNA Carryover Program	2,492,625		1,525,000	4,017,625
Just/Muni Alcohol and Drug Prevention	590,792		420,000	1,010,792
Domestic Violence/Child Abuse	296,159		166,723	462,882
Marriage License Fee Program	155,219		136,786	292,005
Performance Based Fines	0		40,000	40,000
Federal Forest Reserve Title III	2,146		65,400	67,546
Disaster Recovery Fund	83,978		0	83,978
Glen Helen Amphitheater	149,415		1,132,506	1,281,921
Blockbuster Pavilion Improvements	211,412		30,000	241,412
Chino Open Space Project	3,583,061		825,700	4,408,761
Juvenile Justice Program	5,630,395		5,544,314	11,174,709
Vector Control Program	1,708,870		1,700,000	3,408,870
County Redevelopment Agency	18,467,896		7,495,784	25,963,680
Park Maintenance and Repairs	1,376,661		180,000	1,556,661
Calico Marketing Services	49,832		381,000	431,732
	<u>327,263,548</u>	<u>1,154,301</u>	<u>2,228,919,149</u>	<u>2,557,336,998</u>



STATE CONTROLLER
COUNTY BUDGET ACTCOUNTY BUDGET FORM
SCHEDULE 1COUNTY OF SAN BERNARDINO
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2005

COUNTY FUNDS	FINANCING REQUIREMENTS		
	ESTIMATED FINANCING USES	PROVISIONS FOR NEW RESERVES/ DESIGNATIONS	TOTAL FINANCING REQUIREMENTS
General Fund	1,955,791,784	3,390,532	1,959,182,316
Restricted General Fund	95,484,332		95,484,332
Transportation	73,547,410		73,547,410
County Library	12,529,628		12,529,628
Economic and Community Development	57,598,486		57,598,486
Aging and Adult Services	5,055,697		5,055,697
Jobs and Employment Services	15,382,733		15,382,733
AB 75 Tobacco Tax Program	1,963,199		1,963,199
Special Aviation	26,060,983		26,060,983
Local Law Enforcement Block Grant	622,436		622,436
Sheriff's Special Projects	27,703,695		27,703,695
Special Transportation	27,934,477		27,934,477
Headstart/Preschool Services	38,809,924		38,809,924
Micrographics Fees	17,811,961		17,811,961
Capital Improvements	55,021,644		55,021,644
Assessor AB 818 Project	3,378,279		3,378,279
Drug Forfeiture/Hazardous Waste Awards	8,121,121		8,121,121
Habitat Conservation Program	145,302		145,302
Substance Abuse and Crime Prevention	7,848,018		7,848,018
AB 212 Teacher Stipends	681,996		681,996
General Plan Update	1,810,739		1,810,739
Regional Parks Prop 12 Project	2,899,896		2,899,896
Regional Parks Prop 40 Project	5,745,820		5,745,820
Museum Special Projects	516,644		516,644
Mental Health Patient Fund	10,544		10,544
Registration Fee Projects	629,178		629,178
Cajon Dump Site Clean-up	425		425
State Bio-Terrorism	3,388,618		3,388,618
Central Courthouse Seismic Retrofit	5,467,432		5,467,432
Courthouse Facilities - Excess 25%	5,198,346		5,198,346
Central Courthouse - Surcharge	2,791,113		2,791,113
Tobacco Settlement Agreement	29,365,478		29,365,478
Boating Grant - Moabi Regional	1,072,792		1,072,792
County Trail System	2,210,871		2,210,871
Survey Monument Preservation	453,715		453,715
County Fish and Game	39,395		39,395
Off-Highway Vehicle License Fees	147,072		147,072
California Grazing Fees	296,663		296,663
Birth and Death Certificate Surcharge Fees	442,153		442,153
DUI/PC 1000 Program	336,269		336,269
SCAQMD	785,462		785,462
Benefits Administration Charges	4,402,162		4,402,162
State - NNA Carryover Program	4,017,625		4,017,625
Just/Muni Alcohol and Drug Prevention	1,010,792		1,010,792
Domestic Violence/Child Abuse	462,882		462,882
Marriage License Fee Program	292,005		292,005
Performance Based Fines	40,000		40,000
Federal Forest Reserve Title III	67,546		67,546
Disaster Recovery Fund	83,978		83,978
Glen Helen Amphitheater	1,281,921		1,281,921
Blockbuster Pavilion Improvements	241,412		241,412
Chino Open Space Project	4,408,761		4,408,761
Juvenile Justice Program	11,174,709		11,174,709
Vector Control Program	3,408,870		3,408,870
County Redevelopment Agency	25,963,680		25,963,680
Park Maintenance and Repairs	1,556,661		1,556,661
Calico Marketing Services	431,732		431,732
	<u>2,553,946,466</u>	<u>3,390,532</u>	<u>2,557,336,998</u>



STATE CONTROLLER
COUNTY BUDGET ACTCOUNTY BUDGET FORM
SCHEDULE 2COUNTY OF SAN BERNARDINO
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2004

COUNTY FUNDS	LESS: RESERVES AND DESIGNATIONS AT 6-30-2004				FUND BALANCE UNRESERVED/ UNDESIGNATED (GAAP BASIS)	PLUS GASB 31 ADJUSTMENT	FUND BALANCE UNRESERVED/ UNDESIGNATED (BUDGETARY BASIS)
	FUND BALANCE AS OF 6/30/2004	RESERVED FOR ENCUMBRANCES	GENERAL AND OTHER RESERVES	DESIGNATIONS	6/30/2004 ACTUAL		6/30/2004 ACTUAL
	ACTUAL						
General Fund	219,120,878	9,636,830	14,107,768	108,877,959	86,498,321	1,530,788	88,029,109
Restricted General Fund	92,925,755	0	0	0	92,925,755	0	92,925,755
Transportation	18,832,671	5,085,560	237,072	0	13,510,039	93,661	13,603,700
County Library	1,084,078	147,885	5,500	0	930,693	0	930,693
Economic and Community Development	18,650,847	1,597,258	750	0	17,052,839	90,528	17,143,367
Aging and Adult Services	1,387,661	74,259	200	0	1,313,202	4,751	1,317,953
Jobs and Employment Services	(206,715)	1,271,664	2,500	0	(1,480,879)	385	(1,480,494)
AB 75 Tobacco Tax Program	204,097	0	0	0	204,097	3,340	207,437
Special Aviation	5,007,086	843,688	0	0	4,163,398	31,970	4,195,368
Local Law Enforcement Block Grant	197,751	284	0	0	197,467	1,467	198,934
Sheriff's Special Projects	9,967,304	423,639	6,483	0	9,537,182	45,655	9,582,837
Special Transportation	17,063,019	1,654,128	0	0	15,408,891	78,982	15,487,873
Headstart/Preschool Services	94,518	218,889	9,500	0	(133,871)	4,043	(129,828)
Micrographics Fees	14,495,056	1,998,997	0	0	12,496,059	0	12,496,059
Capital Improvements	10,825,486	3,855,514	0	0	6,969,972	0	6,969,972
Assessor AB 818 Project	1,199,454	5,891	0	0	1,193,563	4,778	1,198,341
Drug Forfeiture/Hazardous Waste Awards	3,255,196	4,787	0	0	3,250,409	8,712	3,259,121
Habitat Conservation Program	144,664	0	0	0	144,664	638	145,302
Substance Abuse and Crime Prevention	1,818,094	0	0	0	1,818,094	26,162	1,844,256
AB 212 Teacher Stipends	81,423	0	0	0	81,423	573	81,996
General Plan Update	1,540,794	741,001	0	0	799,793	10,946	810,739
Regional Parks Prop 12 Project	(43,730)	108,440	0	0	(152,170)	546	(151,624)
Regional Parks Prop 40 Project	178,686	97,235	0	0	81,451	19	81,470
Museum Special Projects	504,291	0	0	0	504,291	2,213	506,504
Mental Health Patient Fund	8,784	0	0	0	8,784	0	8,784
Registration Fee Projects	497,241	0	0	0	497,241	1,937	499,178
Cajon Dump Site Clean-up	154	0	0	0	154	271	425
State Bio-Terrorism	931,953	0	0	0	931,953	5,325	937,278
Central Courthouse Seismic Retrofit	4,400,798	0	0	0	4,400,798	16,634	4,417,432
Courthouse Facilities - Excess 25%	3,918,171	0	0	0	3,918,171	10,175	3,928,346
Central Courthouse - Surcharge	1,655,252	0	0	0	1,655,252	4,181	1,659,433
Tobacco Settlement Agreement	10,974,590	267,039	0	0	10,707,551	61,492	10,769,043
Boating Grant - Moabi Regional	80,097	163,105	0	0	(83,008)	405	(82,603)
County Trail System	334,154	3,123,818	0	0	(2,789,664)	2,318	(2,787,346)
Survey Monument Preservation	328,555	0	0	0	328,555	0	328,555
County Fish and Game	24,295	0	0	0	24,295	0	24,295
Off-Highway Vehicle License Fees	124,705	17,633	0	0	107,072	0	107,072
California Grazing Fees	287,720	0	0	0	287,720	143	287,863
Birth and Death Certificate Surcharge Fees	289,461	0	0	0	289,461	1,392	290,853
DUI/PC 1000 Program	223,990	0	0	0	223,990	1,025	225,015
SCAQMD	388,987	0	0	0	388,987	1,475	390,462
Benefits Administration Charges	2,181,314	0	0	0	2,181,314	24,848	2,206,162
State - NNA Carryover Program	2,488,746	0	0	0	2,488,746	3,879	2,492,625
Just/Muni Alcohol and Drug Prevention	587,643	0	0	0	587,643	3,149	590,792
Domestic Violence/Child Abuse	294,181	0	0	0	294,181	1,978	296,159
Marriage License Fee Program	155,219	0	0	0	155,219	0	155,219
Federal Forest Reserve Title III	1,740	0	0	0	1,740	406	2,146
Disaster Recovery Fund	116,708	35,233	0	0	81,475	2,503	83,978
Glen Helen Amphitheater	146,456	0	0	0	146,456	2,959	149,415
Blockbuster Pavilion Improvements	210,571	0	0	0	210,571	841	211,412
Chino Open Space Project	3,595,222	26,760	0	0	3,568,462	14,599	3,583,061
Juvenile Justice Program	5,593,551	0	0	0	5,593,551	36,844	5,630,395
Vector Control Program	1,701,742	0	0	0	1,701,742	7,128	1,708,870
County Redevelopment Agency	18,629,193	246,249	200	0	18,382,744	85,152	18,467,896
Park Maintenance and Repairs	1,694,238	324,207	0	0	1,370,031	6,630	1,376,661
Calico Marketing Services	59,404	9,877	0	0	49,527	305	49,832
GRAND TOTAL	480,253,199	31,979,870	14,369,973	108,877,959	325,025,397	2,238,151	327,263,548



COUNTY OF SAN BERNARDINO
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
FOR FISCAL YEAR 2004

DESCRIPTION	RESERVES/ DESIGNATIONS	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASES TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS
	BALANCE AS OF 6/30/2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD	FOR FY 2005
General Fund						
Reserved for:						
Inventory	1,205,047					1,205,047
Imprest Cash	116,775					116,775
Revolving Funds	310,200					310,200
Change Funds	34,789					34,789
CSA Revolving Loan	1,000,000					1,000,000
Prepaid Items	156,950					156,950
Loans Receivable	1,187,000					1,187,000
Advances Receivable	1,025,000					1,025,000
Teeler	9,077,176					9,077,176
Preencumbrances	(5,169)					(5,169)
Designated for:						
Medical Center Debt Service	32,074,905					32,074,905
Justice Facilities	3,706,437	1,000,000	1,000,000			2,706,437
West Valley Maximum Security	1,492,986					1,492,986
Future Retirement Rate	7,000,000					7,000,000
Teeler	10,182,911					10,182,911
General Purpose	34,823,568			2,390,532	2,390,532	37,214,100
Restitution	2,114,234					2,114,234
Equity Pool	4,381,992	154,301	154,301			4,227,691
Bark Beetle	1,830,300					1,830,300
Insurance	3,000,000					3,000,000
Electronic Voter Systems	0					0
Capital Projects	4,000,000					4,000,000
Museum's Hall of Paleontology	865,000				1,000,000	1,865,000
Southwest Border Prosecution Initiative	3,405,626					3,405,626
General Fund Total	122,985,727	1,154,301	1,154,301	2,390,532	3,390,532	125,221,958
Transportation						
Reserved for:						
Inventory	234,573					234,573
Imprest Cash	2,500					2,500
Transportation Total	237,073	0	0	0	0	237,073
County Library						
Reserved for:						
Imprest Cash	2,775					2,775
Change Funds	2,725					2,725
County Library Total	5,500	0	0	0	0	5,500
Economic and Community Development						
Reserved for:						
Imprest Cash	750					750
Aging and Adult Services						
Reserved for:						
Imprest Cash	200					200
Jobs and Employment Services						
Reserved for:						
Imprest Cash	2,500					2,500
Sheriff's Special Projects						
Reserved for:						
Imprest Cash	3,500					3,500
Revolving Funds	5,000					5,000
Pre-encumbrances	(2,017)					(2,017)
	6,483	0	0	0	0	6,483
Headstart/Preschool Services						
Reserved for:						
Imprest Cash	9,500					9,500
County Redevelopment Agency						
Reserved for:						
Imprest Cash	200					200
GRAND TOTAL	123,247,932	1,154,301	1,154,301	2,390,532	3,390,532	125,484,163



STATE CONTROLLER
COUNTY BUDGET ACTCOUNTY BUDGET FORM
SCHEDULE 4COUNTY OF SAN BERNARDINO
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
FOR FISCAL YEAR 2005

DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 RECOMMENDED BY CAO	FY 2005 APPROVED/ ADOPTED
SUMMARIZATION BY SOURCE				
Taxes	269,822,188	305,873,159	313,752,579	315,655,004
Licenses, Permits and Franchises	16,823,371	18,569,341	20,064,589	20,497,440
Fines, Forfeitures and Penalties	14,403,340	11,987,434	11,685,071	11,691,751
Revenue from Use of Money and Property	32,694,208	30,008,375	31,841,761	31,841,761
Intergovernmental Revenues	1,268,625,752	1,266,418,407	1,372,313,643	1,366,876,955
Charges for Current Services	292,256,285	328,326,524	334,243,702	335,484,123
Other Revenues	53,365,666	43,756,024	43,536,406	44,118,731
Other Financing Sources	80,666,262	80,335,907	101,838,179	102,753,384
GRAND TOTAL	2,028,457,070	2,085,275,171	2,229,275,930	2,228,919,149
SUMMARIZATION BY FUND				
General Fund	1,742,442,867	1,809,122,863	1,864,411,946	1,869,998,906
Restricted General Fund	10,676,495	28,997,145	7,172,759	2,558,577
Transportation	42,850,933	39,862,748	59,943,710	59,943,710
County Library	11,697,655	12,106,012	10,228,110	11,598,935
Economic and Community Development	25,071,569	20,274,740	40,455,119	40,455,119
Aging and Adult Services	859,009	844,316	3,737,744	3,737,744
Job and Employment Services	16,437,685	14,450,588	15,382,733	16,863,227
AB 75 Tobacco Tax Program	3,608,377	1,742,696	1,755,000	1,755,762
Special Aviation	5,734,001	2,849,475	21,452,049	21,865,615
Local Law Enforcement Block Grant	249,399	250,260	423,502	423,502
Sheriff's Special Projects	12,412,768	14,462,580	18,120,858	18,120,858
Special Transportation	15,354,932	12,663,702	12,446,604	12,446,604
Headstart/Preschool Services	37,309,520	38,202,806	38,809,924	38,939,752
Micrographic Fees	4,198,005	5,637,744	5,118,000	5,315,902
Capital Improvements	35,264,991	17,902,145	40,646,772	48,051,672
Assessor AB 818 Project	2,183,040	2,173,518	2,179,938	2,179,938
Drug Forfeiture/Hazardous Waste Awards	5,677,717	4,248,346	4,812,000	4,862,000
Habitat Conservation Program	4,937	2,794	0	0
Substance Abuse and Crime Prevention	5,901,930	5,787,236	6,003,762	6,003,762
AB 212 Teacher Stipends	655,838	607,834	600,000	600,000
General Plan Update	1,022,168	1,047,913	1,000,000	1,000,000
Regional Parks Prop 12 Project	26,721	416,299	3,065,672	3,051,520
Regional Parks Prop 40 Project	0	213,183	5,551,538	5,664,350
Museum Special Projects	9,571	55,859	10,140	10,140
Mental Health Patient Fund	1,216	(3,841)	1,760	1,760
ARMC Telemedicine	(154)	0	0	0
Registration Fee Projects	112,245	112,213	130,000	130,000
Cajon Dump Site Clean-up	6,474	81,643	0	0
State Bio-Terrorism	993,743	2,271,952	2,451,340	2,451,340
Central Courthouse Seismic Retrofit	1,064,003	1,050,134	1,050,000	1,050,000
Courthouse Facilities - Excess 25%	1,118,446	1,352,223	1,270,000	1,270,000
Central Courthouse - Surcharge	532,558	1,127,225	1,125,000	1,131,680
Tobacco Settlement Agreement	21,931,131	18,470,707	18,596,435	18,596,435
Boating Grant - Moabi Regional	207,647	1,771	1,117,174	1,155,395
County Trail System	157,616	3,117,132	2,249,259	4,998,217
Forensic Pathology Grant	368	95	0	0
Survey Monument Preservation	110,860	131,720	125,160	125,160
County Fish and Game	8,599	17,384	15,100	15,100
Off-Highway Vehicle License Fees	38,910	44,057	40,000	40,000
California Grazing Fees	8,585	157,983	8,800	8,800
Birth and Death Certificate Surcharge Fees	148,811	148,184	151,300	151,300
DUI/PC 1000 Program	120,801	105,743	111,254	111,254
SCAQMD	355,789	445,727	395,000	395,000
Benefits Administration Charges	(292,810)	942,210	2,196,000	2,196,000
State - NNA Carryover Program	2,263,252	999,631	1,525,000	1,525,000
Just/Muni Alcohol and Drug Prevention	439,339	385,125	420,000	420,000
Domestic Violence/Child Abuse	488,930	392,998	339,862	166,723
Marriage License Fee Program	296,228	285,140	234,002	136,786
Performance Based Fines	0	0	40,000	40,000
Federal Forest Reserve Title III	65,513	67,145	65,400	65,400
Census 2000	(4)	0	0	0
Disaster Recovery Fund	0	375,052	15,000,000	0
Glen Helen Amphitheater	909,470	960,199	1,132,506	1,132,506
Blockbuster Pavilion Improvements	30,192	47,273	30,000	30,000
Chino Open Space Project	969,736	970,745	825,700	825,700
Juvenile Justice Program	6,080,669	5,312,611	5,544,314	5,544,314
Vector Control Program	1,541,617	1,679,166	1,700,000	1,700,000
County Redevelopment Agency	7,595,663	8,582,133	7,495,784	7,495,784
Park Maintenance and Repairs	1,119,931	1,356,762	180,000	180,000
Calico Marketing Services	380,466	384,129	381,900	381,900
GRAND TOTAL	2,028,457,070	2,085,275,171	2,229,275,930	2,228,919,149



STATE CONTROLLER
COUNTY BUDGET ACTCOUNTY BUDGET FORM
SCHEDULE 5COUNTY OF SAN BERNARDINO
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 2005

SOURCE CLASSIFICATION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 RECOMMENDED BY CAO	FY 2005 APPROVED/ ADOPTED	FUND
TAXES					
Property Taxes - Current Secured - Debt Service	27,106	28,862	0	0	CSA - DS
Property Taxes - Current Secured 1% Debt Service	3,123,217	3,469,536	4,381,000	4,381,000	CSA - DS
Property Taxes - Current Secured 1%	103,724,493	113,308,555	117,796,966	117,796,966	GENERAL
Property Taxes - Current Secured 1%	6,421,463	7,265,079	6,340,900	7,118,325	LIBRARY
Property Taxes - Current Unsecured Debt Service	4,790	3,846	0	0	CSA - DS
Property Taxes - Current Unsecured	506,091	451,823	0	0	CSA - DS
Property Taxes - Current Unsecured	6,056,816	6,293,206	6,576,139	6,576,139	GENERAL
Property Taxes - Current Unsecured	379,726	398,540	388,000	388,000	LIBRARY
Property Taxes - Current Utility Unitary	3,306	2,863	0	0	CSA - DS
Property Taxes - Current Utility Unitary	9,599,156	9,944,477	10,351,690	10,351,690	GENERAL
Property Taxes - Current Utility Unitary	377,634	351,171	379,000	379,000	LIBRARY
Property Taxes - Prior Secured Debt Service	105	1,967	0	0	CSA - DS
Property Tax Pr Sec Unclaimed Refu	881,522	(109)	1,000,000	1,000,000	GENERAL
Property Taxes - Prior Secured	10,826	233,932	0	0	CSA - DS
Property Taxes - Prior Secured	139,242	2,150,515	1,944,690	1,944,690	GENERAL
Property Taxes - Prior Secured	129,477	225,263	175,000	175,000	LIBRARY
Property Taxes - Prior Unsecured Debt Service	202	149	0	0	CSA - DS
Property Taxes - Prior Unsecured	13,553	14,262	0	0	CSA - DS
Property Taxes - Prior Unsecured	407,954	576,407	388,114	388,114	GENERAL
Property Taxes - Prior Unsecured	23,388	35,451	26,000	26,000	LIBRARY
Property Taxes - Prior Unitary	13	0	0	0	CSA - DS
Property Taxes - Prior Unitary	199,027	1,099	0	0	GENERAL
Property Taxes - Prior Unitary	7,312	78	0	0	LIBRARY
Penalties, Interest and Costs	3,527	18,631	0	0	CSA - DS
Penalties, Interest and Costs	1,942	8,735	10,000	10,000	E. C. D.
Penalties, Interest and Costs	4,589,249	5,845,219	4,586,359	4,586,359	GENERAL
Penalties, Interest and Costs	12,203	25,265	16,000	16,000	LIBRARY
Penalties, Interest and Costs	33,550	46,923	0	0	VECTOR CONTROL PROGRAM
Special Assessments All Prior Years	14,641	22,303	30,000	30,000	E. C. D.
Special Assessments All Prior Years	264,556	204,928	302,000	302,000	GENERAL
Special Assessments All Prior Years	123,958	136,621	0	0	VECTOR CONTROL PROGRAM
Special Assessments-Current Year	412,747	584,998	652,000	652,000	GENERAL
Special Assessments-Current Year	1,342,702	1,464,423	1,680,000	1,680,000	VECTOR CONTROL PROGRAM
Other Taxes - Aircraft Tax	250,222	519,675	537,360	537,360	GENERAL
Other Taxes - Delinquent Mobile Home	16,527	10,304	27,169	27,169	GENERAL
Other Taxes - Racehorse	1,863	1,660	8,095	8,095	GENERAL
Other Taxes - Supplemental Rolls	432,264	581,874	0	0	CSA - DS
Other Taxes - Supplemental Rolls	4,937,357	6,102,844	5,275,827	5,275,827	GENERAL
Other Taxes - Supplemental Rolls	386,218	335,895	326,000	326,000	LIBRARY
Other Taxes - Property Transfer	7,752,989	11,578,232	11,906,555	11,906,555	GENERAL
Other Taxes - Hotel/Motel	1,227,737	1,155,378	1,176,978	1,176,978	GENERAL
Sales and Use Taxes	15,862,952	16,209,775	17,371,802	17,371,802	GENERAL
Sales and Use Taxes	5,912,077	6,079,525	6,388,613	6,388,613	SPECIAL TRANSPORTATION
1/2% Sales Tax - Public Safety	94,206,487	110,100,000	113,000,000	114,125,000	GENERAL
Prop 10 Tobacco Tax	0	82,980	710,322	710,322	PRESCHOOL SERVICES DEPARTMENT
TOTAL TAXES	269,822,188	305,873,159	313,752,579	315,655,004	



COUNTY OF SAN BERNARDINO
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 2005

SOURCE CLASSIFICATION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 RECOMMENDED BY CAO	FY 2005 APPROVED/ ADOPTED	FUND
<u>LICENSES, PERMITS AND FRANCHISES</u>					
Ambulance Licenses	75,925	44,548	62,500	62,500	GENERAL
Animal Licenses	1,093,650	926,663	835,000	903,080	GENERAL
Business Licenses	46,005	44,845	48,000	48,000	GENERAL
Construction Permits	4,500,964	5,736,847	7,225,839	7,225,839	GENERAL
Construction Permits	89	3,150	0	0	TRANSPORTATION
Road Permits	227,372	210,284	225,000	225,000	TRANSPORTATION
Other Licenses and Permits	5,832,982	6,138,479	6,135,250	6,500,021	GENERAL
Cable Television	1,057,714	1,143,229	1,150,000	1,150,000	GENERAL
Gas	1,269,639	1,755,750	1,800,000	1,800,000	GENERAL
Water	189,014	190,060	190,000	190,000	GENERAL
Electricity	2,241,725	2,276,568	2,300,000	2,300,000	GENERAL
Pipeline	88,292	92,919	93,000	93,000	GENERAL
TOTAL LICENSES, PERMITS AND FRANCHISES	16,623,371	18,569,341	20,064,589	20,497,440	
<u>FINES, FOERFEITURES, AND PENALTIES</u>					
Vehicle Code Fines	(106,365)	74,955	78,971	78,971	GENERAL
Victim Restitution	82	2,827	0	0	GENERAL
Parking Fines	115,805	134,793	110,000	110,000	GENERAL
Other Court Fines	972,001	977,326	970,000	970,000	CENTRAL COURTHOUSE SEISMIC
Other Court Fines	0	276,646	1,100,000	1,106,680	CENTRAL COURTHOUSE - SURCHARGE
Other Court Fines	7,349	17,384	15,000	15,000	FISH AND GAME
Other Court Fines	4,009,777	4,440,803	3,864,000	3,864,000	GENERAL
Other Court Fines	399,454	370,569	400,000	400,000	JUST/MUNI ALCOHOL & DRUG PREV
Court Administration Assessments	20,448	26,549	20,000	20,000	GENERAL
Warrant Servicing	4,491,922	3,936,061	3,555,000	3,555,000	GENERAL
Other Forfeitures	15,885	0	75,000	75,000	SHERIFF'S SPECIAL PROJECTS
Penalties	6,978	5,458	0	0	CAJON DUMP SITE CLEAN-UP
Penalties	2,357	6,897	10,000	10,000	E. C. D.
Penalties	0	0	100	100	FISH AND GAME
Penalties	43,447	55,066	32,000	32,000	GENERAL
Penalties	0	0	40,000	40,000	PERFORMANCE BASED FINES
Forfeitures - District Attorney	4,419,617	1,636,838	1,415,000	1,415,000	DRUG FORFEITURES
Forfeitures - District Attorney	4,583	25,263	0	0	GENERAL
TOTAL FINES, FORFEITURES AND PENALTIES	14,403,340	11,987,434	11,685,071	11,691,751	
<u>REVENUE FROM USE OF MONEY AND PROPERTY</u>					
Interest	17,330	2,508	0	0	AB 212 TEACHER SRIPENDS
Interest	35,804	20,795	0	0	AGING AND ADULT SERVICES
Interest	25	0	0	0	ARMC TELEMEDICINE
Interest	39,936	20,915	40,000	40,000	ASSESSOR AB 818
Interest	190,069	95,549	150,000	150,000	BENEFITS ADMINISTRATION
Interest	8,543	6,094	6,300	6,300	BIRTH & DEATH CERT. SURCHARGE



**COUNTY OF SAN BERNARDINO
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 2005**

SOURCE CLASSIFICATION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 RECOMMENDED BY CAO	FY 2005 APPROVED/ ADOPTED	FUND
<u>REVENUE FROM USE OF MONEY AND PROPERTY (Continued)</u>					
Interest	4,804	3,680	5,000	5,000	BLOCKBUSTER PAVILION
Interest	193	1,771	975	975	BOATING GRANT - MOABI
Interest	782	1,185	0	0	CAJON DUMP SITE CLEANUP
Interest	1,646	1,337	1,400	1,400	CALICO MARKETING SVCS
Interest	0	628	0	0	CALIF GRAZING FEES
Interest	214,435	0	0	0	CAPITAL IMPROVEMENTS
Interest	75,578	72,808	80,000	80,000	CENTRAL COURTHOUSE SEISMIC
Interest	1,294	18,302	25,000	25,000	CENTRAL COURTHOUSE - SURCHARGE
Interest	82,987	63,901	12,800	12,800	CHINO OPEN SPACE
Interest	26,787	10,145	6,806	6,806	COUNTY TRAIL SYSTEM
Interest	35,231	44,538	70,000	70,000	COURTHOUSE FACILITIES - EXCESS
Interest	520,120	377,123	262,550	262,550	CSA - DS
Interest	0	10,955	0	0	DISASTER RECOVERY FUND
Interest	13,188	8,660	10,000	10,000	DOMESTIC VIOLENCE/CHILD ABUSE
Interest	56,765	37,742	2,000	2,000	DRUG FORFEITURES
Interest	7,683	4,487	5,400	5,400	DUI/PC 1000 PROGRAM
Interest	775,879	645,167	789,400	789,400	E. C. D.
Interest	723	1,775	400	400	FEDERAL FOREST RESERVE TITLE III
Interest	357	183	0	0	FORENSIC PATHOLOGY GRANT
Interest	21,933,171	20,586,262	22,358,893	22,358,893	GENERAL
Interest	13,646	12,956	13,646	13,646	GLEN HELEN AMPHITHEATER
Interest	17,490	47,913	0	0	GENERAL PLAN UPDATE
Interest	4,277	2,794	0	0	HABITAT CONSERVATION
Interest	14,371	17,696	0	0	PRESCHOOL SERVICES DEPARTMENT
Interest	12,000	1,684	2,000	2,000	J.E.S.D.
Interest	30,830	13,782	20,000	20,000	JUST/MUNI ALCOHOL & DRUG PREV
Interest	255,418	161,272	122,571	122,571	JUVENILE JUSTICE PROGRAM
Interest	16,714	6,006	1,192	1,192	L.L.E.B.G.
Interest	(90)	0	0	0	MARRIAGE LICENSE FEE PROGRAM
Interest	13,610	9,684	10,140	10,140	MUSEUM SPECIAL PROJECTS
Interest	27,070	29,018	15,000	15,000	PARK MAINT AND REPAIRS
Interest	27	2,389	1,200	1,200	REGIONAL PARKS PROP 12 PROJECT
Interest	0	83	5,100	5,100	REGIONAL PARKS PROP 40 PROJECT
Interest	8,639	8,480	5,000	5,000	REGISTRATION FEE PROJECTS
Interest	13,645	6,437	10,000	10,000	SCAQMD
Interest	279,614	199,836	226,500	226,500	SHERIFF'S SPECIAL PROJECTS
Interest	328,939	139,674	15,000	15,000	SPECIAL AVIATION
Interest	586,502	345,650	437,933	437,933	SPECIAL TRANSPORTATION
Interest	695	16,948	25,000	25,000	STATE - NNA CARRYOVER
Interest	14,415	23,310	20,000	20,000	STATE BIO-TERRORISM
Interest	182,503	114,515	125,000	125,000	SUBSTANCE ABUSE
Interest	349,405	269,155	220,000	220,000	TOBACCO SETTLEMENT
Interest	52,176	14,584	46,000	46,000	TOBACCO TAX
Interest	548,825	413,664	501,500	501,500	TRANSPORTATION
Interest	32,624	31,199	20,000	20,000	VECTOR CONTROL PROGRAM



STATE CONTROLLER
COUNTY BUDGET ACTCOUNTY BUDGET FORM
SCHEDULE 5COUNTY OF SAN BERNARDINO
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
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SOURCE CLASSIFICATION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 RECOMMENDED BY CAO	FY 2005 APPROVED/ ADOPTED	FUND
REVENUE FROM USE OF MONEY AND PROPERTY (Continued)					
Rents and Concessions	52,035	67,112	55,000	55,000	CALICO MARKETING SVCS
Rents and Concessions	879,699	901,063	812,900	812,900	CHINO OPEN SPACE
Rents and Concessions	620	1,000	0	0	E. C. D.
Rents and Concessions	3,502,817	3,540,570	3,504,634	3,504,634	GENERAL
Rents and Concessions	895,897	947,243	1,006,860	1,006,860	GLEN HELEN AMPHITHEATER
Rents and Concessions	0	218,131	197,600	197,600	J.E.S.D.
Rents and Concessions	(3,764)	0	0	0	PARK MAINTENANCE AND REPAIRS
Rents and Concessions	260,039	214,791	488,561	488,561	SPECIAL AVIATION
Rents and Concessions	200,896	121,197	50,000	50,000	TRANSPORTATION
Rents and Concessions-Vending Machines	59,293	72,031	56,500	56,500	GENERAL
TOTAL REVENUE FROM MONEY AND PROPERTY	32,694,208	30,008,375	31,841,761	31,841,761	

INTERGOVERNMENTAL REVENUES**State Aid:**

Aviation - State Matching	40,000	40,000	40,000	40,000	GENERAL
Aviation - State Matching	321,733	0	587,804	587,804	SPECIAL AVIATION
Highway Users Tax	23,909,527	27,413,276	27,000,000	27,000,000	TRANSPORTATION
Motor Vehicle In-Lieu Tax	84,518,874	69,202,835	93,579,235	93,579,235	GENERAL
Motor Vehicle In-Lieu Tax	5,175	15,847	0	0	TRANSPORTATION
Vehicle License Fees In-Lieu Tax	33,142,510	25,380,328	36,391,925	36,391,925	GENERAL
State Other In Lieu Tax	2,230	0	0	0	PRESCHOOL SERVICES DEPARTMENT
Court Services Restitution	82,058	53,418	55,000	55,000	GENERAL
Welfare Administration	68,512,450	61,041,572	65,943,405	65,943,405	GENERAL
Aid for Children	177,484,916	162,331,058	158,510,812	158,510,812	GENERAL
Aid for Children	1,982,368	1,949,556	2,014,503	2,014,503	PRESCHOOL SERVICES DEPARTMENT
Health Administration	19,331,723	23,911,569	24,987,618	24,987,618	GENERAL
Realignment Revenue	2,933,329	13,637,245	(22,975,643)	(23,437,868)	GENERAL
Aid to Crippled Children	4,825,576	6,485,468	9,009,265	9,009,265	GENERAL
Aid for Health	0	75,000	0	0	CAJON DUMP SITE CLEAN-UP
Aid for Health	25,671,785	25,723,675	26,370,078	26,370,078	GENERAL
Aid for Health	910,424	2,248,642	2,431,340	2,431,340	STATE BIO-TERRORISM
Aid for Health	5,684,883	5,672,721	5,878,762	5,878,762	SUBSTANCE ABUSE
Social Services Realignment	53,921,104	54,574,653	72,113,194	72,113,194	GENERAL
Realignment Revenue for Health	53,072,213	56,626,147	53,899,470	53,899,470	GENERAL
Aid for Mental Health	13,686,945	15,039,995	13,338,495	13,338,495	GENERAL
Mental Health Realignment	51,279,875	47,690,980	54,024,836	54,024,836	GENERAL
Aid for Agriculture	1,773,138	2,214,354	2,019,066	2,019,066	GENERAL
Aid for Agriculture	2,064,486	2,055,614	2,051,083	2,051,083	PRESCHOOL SERVICES DEPARTMENT
Aid for Disaster	0	2,558	0	0	ASSESSOR AB 818
Aid for Disaster	0	262,587	3,750,000	0	DISASTER RECOVERY FUND
Aid for Disaster	0	426,478	0	0	GENERAL
Aid for Disaster	0	11,901	0	0	PRESCHOOL SERVICES DEPARTMENT
Aid for Disaster	0	10,537	0	0	PARK MAINTENANCE & REPAIRS
Aid for Disaster	0	319,288	0	0	TRANSPORTATION



STATE CONTROLLER
COUNTY BUDGET ACTCOUNTY BUDGET FORM
SCHEDULE 5COUNTY OF SAN BERNARDINO
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 2005

SOURCE CLASSIFICATION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 RECOMMENDED BY CAO	FY 2005 APPROVED/ ADOPTED	FUND
INTERGOVERNMENTAL REVENUES (Continued)					
State - Capital Grants	0	0	1,116,199	1,154,420	BOATING GRANT - MOABI REGIONAL
State - Capital Grants	0	15,463,712	0	0	CAPITAL IMPROVEMENTS
State - Capital Grants	0	605,874	675,478	1,247,994	COUNTY TRAIL SYSTEM
State - Capital Grants	0	79,021	300,000	300,000	GENERAL
State - Capital Grants	639,497	448,838	498,500	498,500	SPECIAL TRANSPORTATION
State - Capital Grants	159,625	(156,370)	0	0	TRANSPORTATION
Aid for Exchange/Matching Funds	1,193,582	1,194,369	1,194,369	1,194,369	TRANSPORTATION
State Aid for Veterans Affairs	117,930	126,670	135,436	135,436	GENERAL
Cops Program	1,800,820	1,506,036	541,223	541,223	GENERAL
Juvenile Justice Program	5,789,195	5,151,339	5,136,083	5,136,083	JUVENILE JUSTICE PROGRAM
Homeowner's Tax Relief	186	217	0	0	CSA - DS
Homeowner's Tax Relief	2,433,464	2,475,967	2,482,940	2,482,940	GENERAL
Homeowner's Tax Relief	155,280	156,999	160,000	160,000	LIBRARY
Other State Support	12,679,675	12,101,929	14,759,692	14,759,692	GENERAL
Other State Support	423,185	562,340	480,278	480,278	PRESCHOOL SERVICES DEPARTMENT
Other State Support	2,122,808	2,862,753	1,700,000	1,700,000	TRANSPORTATION
Other State Support	0	0	21,834	21,834	TOBACCO TAX
Other State Aid	536,237	0	0	0	CAPITAL IMPROVEMENTS
Other State Aid	35	1,044,362	2,195,000	2,245,000	DRUG FORFEITURE
Other State Aid	17,794,011	16,847,521	20,759,128	20,759,128	GENERAL
Other State Aid	283,951	278,473	278,473	278,473	PRESCHOOL SERVICES DEPARTMENT
Other State Aid	16,421,042	14,229,748	15,183,133	16,663,627	J.E.S.D.
Other State Aid	1,328,470	748,459	635,000	635,000	LIBRARY
Other State Aid	38,910	44,057	40,000	40,000	OFF-HWY VEH LIC
Other State Aid	314,692	307,510	1,500,795	1,500,795	AGING AND ADULT SERVICES
Other State Aid	1,830,375	2,423,351	3,276,989	3,276,989	SHERIFF'S SPECIAL PROJECTS
Other State Aid	3,556,758	1,727,418	1,687,166	1,687,166	TOBACCO TAX
State Traffic Congestion	3,555,396	0	0	0	TRANSPORTATION
Medi-Cal - Inpatient	25,786,279	29,416,088	27,583,131	27,583,131	GENERAL
Medi-Cal - Outpatient	3,938,523	5,350,150	5,520,609	5,520,609	GENERAL
STC 924 Program	450,419	239,239	0	0	GENERAL
SB 90 Mandated Cost Reimbursement	699	0	0	0	E.C.D.
SB 90 Mandated Cost Reimbursement	(440,428)	88,054	(23,528)	(23,528)	GENERAL
SB 90 Mandated Cost Reimbursement	262	0	0	0	PRESCHOOL SERVICES DEPARTMENT
SB 90 Mandated Cost Reimbursement	217	0	0	0	J.E.S.D.
SB 90 Mandated Cost Reimbursement	442	0	0	0	LIBRARY
SB 90 Mandated Cost Reimbursement	6,243	0	0	0	TRANSPORTATION
Assembly Bills and Senate Bills	1,951,410	2,007,675	270,000	270,000	GENERAL
Assembly Bills and Senate Bills	634,134	605,326	600,000	600,000	AB 212 TEACHER STIPENDS
Assembly Bills and Senate Bills	2,139,938	2,139,938	2,139,938	2,139,938	ASSESSOR AB 818
State - Unrestricted Grants	0	7,995,028	0	0	GENERAL
Aid for Disaster - FHER	0	60,317	0	0	E.C.D.
Federal Aid:					
Welfare Administration	144,380,195	137,611,895	160,200,118	160,200,118	GENERAL
Aid for Children	193,921,877	214,853,056	214,474,376	214,474,376	GENERAL



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SOURCE CLASSIFICATION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 RECOMMENDED BY CAO	FY 2005 APPROVED/ ADOPTED	FUND
INTERGOVERNMENTAL REVENUES (Continued)					
Aid for Day Care	2,703,715	2,637,835	3,071,695	3,071,695	GENERAL
Aid for Day Care	32,527,719	33,081,680	33,275,265	33,405,093	PRESCHOOL SERVICES DEPARTMENT
Health Administration	28,447,754	35,381,752	28,242,335	28,242,335	GENERAL
Medicare - Inpatient	237,564	196,027	232,454	232,454	GENERAL
Medicare - Outpatient	75,994	53,971	48,283	48,283	GENERAL
Federal - Capital Grants	0	2,500,000	1,466,975	3,643,417	COUNTY TRAIL SYSTEM
Federal - Capital Grants	4,955,578	2,054,646	1,362,377	1,362,377	SPECIAL TRANSPORTATION
Federal - Capital Grants	1,064,988	1,212,665	25,269,480	25,269,480	TRANSPORTATION
Aid for Disaster - FEMA	0	10,107	0	0	ASSESSOR AB 818
Aid for Disaster - FEMA	1,282	5,781	0	0	CHINO OPEN SPACE PROJECT
Aid for Disaster - FEMA	0	101,510	11,250,000	0	DISASTER RECOVERY FUND
Aid for Disaster - FEMA	0	12,264	0	0	PARK MAINTENANCE & REPAIR
Aid for Disaster - FEMA	40,986	2,075,615	1,259,309	1,259,309	GENERAL
Aid for Disaster - FEMA	8,293	1,664,837	0	0	TRANSPORTATION
Forest Reserve Revenue	64,595	65,370	65,000	65,000	FEDERAL FOREST RESERVE TITLE III
Forest Reserve Revenue	129,190	130,740	134,415	134,415	TRANSPORTATION
Grazing Fees	8,585	9,112	8,800	8,800	CALIF GRAZING FEES
Other In-Lieu Taxes	1,530,275	1,690,621	1,820,799	1,820,799	GENERAL
Other In-Lieu Taxes	4,005	0	0	0	GENERAL
Other In-Lieu Taxes	389	3,263	0	0	LIBRARY
Other Federal Aid	17,326,016	13,847,093	34,983,674	34,983,674	E. C. D.
Other Federal Aid	59,760,557	59,564,387	58,553,757	58,583,133	GENERAL
Other Federal Aid	1,288	(148)	0	0	PRESCHOOL SERVICES DEPARTMENT
Other Federal Aid	226,445	67,500	0	0	LIBRARY
Other Federal Aid	216,701	244,254	422,310	422,310	L.L.E.B.G.
Other Federal Aid	329,844	331,022	1,407,004	1,407,004	AGING AND ADULT SERVICES
Other Federal Aid	3,289,449	3,296,672	5,137,500	5,137,500	SHERIFF'S SPECIAL PROJECTS
Other Federal Aid	4,318,048	480,941	13,786,236	13,786,236	SPECIAL AVIATION
Other Federal Aid	2,262,369	982,683	1,500,000	1,500,000	STATE - NNA CARRYOVER
Other Federal Aid	0	0	645,622	645,622	TRANSPORTATION
Other Governmental Aid:					
Aid From Other Governmental Agencies	156,801	0	0	0	BOATING GRANT - MOABI REGIONAL
Aid From Other Governmental Agencies	13,824,482	(5,815,214)	0	5,450,000	CAPITAL IMPROVEMENTS
Aid From Other Governmental Agencies	9,999	0	100,000	100,000	COUNTY TRAIL SYSTEM
Aid From Other Governmental Agencies	194,414	160,599	77,000	77,000	CSA - DS
Aid From Other Governmental Agencies	21,871,854	22,151,900	20,556,418	20,556,418	GENERAL
Aid From Other Governmental Agencies	0	0	285,660	285,660	JUVENILE JUSTICE PROGRAM
Aid From Other Governmental Agencies	0	1,570	0	0	LIBRARY
Aid From Other Governmental Agencies	0	6,758	0	0	MUSEUM SPECIAL PROJECTS
Aid From Other Governmental Agencies	34,800	207,406	3,064,472	3,050,320	REGIONAL PARKS PROP 12
Aid From Other Governmental Agencies	0	213,100	4,396,438	4,509,250	REGIONAL PARKS PROP 40
Aid From Other Governmental Agencies	213,768	380,083	185,000	185,000	SCAQMD
Aid From Other Governmental Agencies	1,685,348	2,395,342	3,162,757	3,162,757	SHERIFF'S SPECIAL PROJECTS
TOTAL INTERGOVERNMENTAL REVENUES	1,268,625,752	1,266,418,407	1,372,313,643	1,366,876,955	



STATE CONTROLLER
COUNTY BUDGET ACTCOUNTY BUDGET FORM
SCHEDULE 5COUNTY OF SAN BERNARDINO
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 2005

SOURCE CLASSIFICATION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 RECOMMENDED BY CAO	FY 2005 APPROVED/ ADOPTED	FUND
<u>CHARGES FOR CURRENT SERVICES</u>					
Adoption Fees	107,176	103,775	80,000	80,000	GENERAL
Agricultural Services	2,068,759	1,894,316	2,099,241	2,234,141	GENERAL
Weed Abatement Contracts	96,600	155,492	137,000	137,000	GENERAL
SB 813 Implementation Cost	2,668,128	2,943,907	3,112,104	3,112,104	GENERAL
Assessment and Tax Collection Fees	1,931,436	2,083,849	2,039,000	2,039,000	GENERAL
Tax Sale Fees	632,339	614,733	634,000	634,000	GENERAL
Reimbursement Fee-Tax Deeded Property	1,195,372	1,700,943	1,525,000	1,525,000	GENERAL
Auditing Fees	451,168	375,977	162,470	162,470	GENERAL
Accounting Services	2,408,094	2,587,866	2,890,088	2,890,088	GENERAL
Electronic Monitoring	200,993	252,277	235,000	235,000	GENERAL
Change of Plea	50,026	52,498	46,000	46,000	GENERAL
Probation Diversion Fees	85,345	82,056	70,000	70,000	GENERAL
Sealing of Records	8,832	7,838	6,700	6,700	GENERAL
Institutional Care and Services	2,299,835	3,016,377	3,632,341	3,704,750	GENERAL
Adult Supervision Fees	674,849	627,692	351,287	500,000	GENERAL
Civil Process Service	1,247,082	1,531,243	1,500,000	1,500,000	GENERAL
Registration Fees	93,138	103,734	125,000	125,000	REGISTRATION FEE PROJECTS
Jury Fees	17	15	0	0	GENERAL
Court Fees	16,167,909	17,071,251	14,600,000	14,600,000	GENERAL
Court Installment Fees	188,911	87,018	78,000	78,000	GENERAL
Reimbursement For Welfare Child Support	1,732,883	1,891,551	0	0	GENERAL
Health Fees	711,450	676,683	764,799	764,799	GENERAL
Health Service Fees	99,160,050	113,143,883	112,914,966	112,914,966	GENERAL
Vitals and Health Statistic Fees	0	121,308	118,000	118,000	MICROGRAPHICS FEES
Private Pay - Inpatient	189,190	178,628	143,215	143,215	GENERAL
Private Pay - Outpatient	285,857	352,118	290,382	290,382	GENERAL
California Childrens Services	1,854	1,121	500	500	GENERAL
California Childrens Services	0	14,393	0	0	SPECIAL AVIATION
Coroner's Removal Fees	94,400	108,385	183,000	183,000	GENERAL
Coroner's Report Fees	9,295	7,564	5,609	5,609	GENERAL
Mental Health Services	111,066	101,256	105,854	105,854	DUI/PC 1000 PROGRAM
Mental Health Services	22,562	0	0	0	SHERIFF'S SPECIAL PROJECTS
Humane Services	1,007,960	1,042,606	1,075,232	1,262,540	GENERAL
Telephone & Telegraph	247,834	199,639	175,000	175,000	GENERAL
Educational Services	555,408	384,605	36,300	62,670	GENERAL
Election Services	533,440	1,790,850	586,000	674,744	GENERAL
Estate Fees	368,437	336,896	280,203	280,203	GENERAL
Legal Services	5,111,560	4,236,400	4,917,611	4,917,611	GENERAL
Legal Services - Justice Courts	318,652	229,024	200,000	200,000	GENERAL
SB 2557 Booking Fees-Accrued	(191,712)	235,025	3,937,000	3,937,000	GENERAL
Booking Fees	4,515,097	4,815,597	0	0	GENERAL
Law Enforcement Services	65,213,894	69,767,628	83,444,951	83,444,951	GENERAL
Law Enforcement Services	2,466,375	2,255,114	3,366,562	3,366,562	SHERIFF'S SPECIAL PROJECTS



STATE CONTROLLER
COUNTY BUDGET ACTCOUNTY BUDGET FORM
SCHEDULE 5COUNTY OF SAN BERNARDINO
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 2005

SOURCE CLASSIFICATION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 RECOMMENDED BY CAO	FY 2005 APPROVED/ ADOPTED	FUND
<u>CHARGES FOR CURRENT SERVICES (Continued)</u>					
Library Services	888,690	1,048,444	1,080,000	1,173,400	LIBRARY
Substance Abuse Test Fee	4,142	2,081	2,200	2,200	GENERAL
Park and Recreation Fees	0	18,593	0	0	BLOCKBUSTER PAVILION
Park and Recreation Fees	102,235	103,280	115,000	115,000	CALICO MARKETING SVCS
Park and Recreation Fees	4,451,049	4,704,085	4,763,048	4,763,048	GENERAL
Park and Recreation Fees	1,094,843	751,915	165,000	165,000	PARK MAINT & REPAIR
Park and Recreation Fees	0	198,391	0	0	REGIONAL PARKS PROP 12 PROJECT
Museum Admission Fees	180,283	212,215	245,000	245,000	GENERAL
Personnel Services	273,990	201,524	263,500	263,500	GENERAL
Credit Card Service Fees	3,222	5,328	0	0	GENERAL
Shipping Fees - ACR Vit Rec Only	4,135	3,445	0	0	GENERAL
Collection Fees	3,112,626	3,769,561	3,478,294	3,478,294	GENERAL
Recording Fees	12,229,971	15,449,591	13,119,121	13,119,121	GENERAL
Recording Fees	137,968	142,090	145,000	145,000	BIRTH & DEATH CERT SURCHARGE
Micrographics Fees	0	5,257,920	5,000,000	5,197,902	MICROGRAPHICS
Adult Investigations Fees	192,897	186,557	150,000	160,005	GENERAL
Facilities Development Fees	699,522	1,151,569	977,107	977,107	SPECIAL TRANSPORTATION
Facilities Development Fees	0	315	0	0	TRANSPORTATION
Planning Services	1,363,340	1,466,995	2,483,825	2,652,689	GENERAL
Planning Services	16,575	11,325	15,000	15,000	TRANSPORTATION
Land Development Engineering Svcs	2,420,383	3,001,411	3,503,358	3,503,358	GENERAL
Land Development Engineering Svcs	269,554	233,984	150,000	150,000	TRANSPORTATION
EIR Consultant Fees	230,202	630,690	1,707,268	1,707,268	GENERAL
Security Bond Management Fees	7,425	5,170	10,000	10,000	TRANSPORTATION
Permit and Inspection Fees	76,153	55,559	75,000	75,000	TRANSPORTATION
Road and Street Services	2,546	5,724	10,000	10,000	TRANSPORTATION
Sanitation Services	1,074,336	1,284,444	1,064,822	1,064,822	GENERAL
Map Automation Fees	10,169	9,577	6,500	6,500	GENERAL
Connection Fees	(46,031)	0	0	0	GENERAL
Aircraft Storage	3,836	6,544	5,000	5,000	GENERAL
Fuel Flowage	79,877	80,337	97,000	97,000	GENERAL
Landing Fees	6,366	6,837	5,000	5,000	GENERAL
Landing Fees	0	5,783	0	0	SPECIAL AVIATION
Subrogation For Departments	200,000	0	0	0	CAPITAL IMPROVEMENTS
Subrogation For Departments	243,742	284,669	0	0	GENERAL
Subrogation For Departments	804	5,717	0	0	LIBRARY
Subrogation For Departments	(200,000)	0	0	0	SPECIAL AVIATION
Subrogation For Departments	2,524	2,562	0	0	TRANSPORTATION
Reimbursement for Indirect Costs	17,282,020	20,847,792	19,661,157	19,661,157	GENERAL
Reimbursement for Indirect Costs	2,225	970	0	0	J.E.S.D.
Other Services	(535,009)	(353,432)	1,461,000	1,461,000	BENEFITS ADMINISTRATION
Other Services	23,220	87,115	0	0	CAPITAL IMPROVEMENTS
Other Services	(75,312)	(72,508)	(90,000)	(90,000)	CSA - DS
Other Services	98,979	362,445	329,862	156,723	DOMESTIC VIOLENCE/CHILD ABUSE
Other Services	1,188,377	1,528,169	1,200,000	1,200,000	DRUG FORFEITURE



STATE CONTROLLER
COUNTY BUDGET ACTCOUNTY BUDGET FORM
SCHEDULE 5COUNTY OF SAN BERNARDINO
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 2005

SOURCE CLASSIFICATION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 RECOMMENDED BY CAO	FY 2005 APPROVED/ ADOPTED	FUND
CHARGES FOR CURRENT SERVICES (Continued)					
Other Services	1,250	0	0	0	FISH AND GAME
Other Services	22,475,874	19,948,538	19,428,600	19,713,545	GENERAL
Other Services	2,007	0	0	0	J.E.S.D.
Other Services	141,581	59,206	200,000	200,000	SCAQMD
Other Services	267,437	418,725	112,250	112,250	SHERIFF'S SPECIAL PROJECTS
Other Services	481,525	2,119,777	2,014,135	2,014,135	SPECIAL TRANSPORTATION
Other Services	109,850	131,720	125,160	125,160	SURVEY MONUMENT
Other Services	1,166,327	1,288,239	1,541,824	1,541,824	TRANSPORTATION
ISD Direct Labor Services	5,446,999	4,472,303	3,755,256	3,755,256	GENERAL
Operating Revenue From Outside Agencies	0	100	0	0	GENERAL
TOTAL CHARGES FOR CURRENT SERVICES	292,256,285	328,326,524	334,243,702	335,484,123	
OTHER REVENUE					
Assessor Revenue/Municipal Court Suspense	39,616	37,249	30,000	30,000	GENERAL
PIMS Access Fee	16,355	25,738	30,000	30,000	GENERAL
Property Characteristics File	125	0	0	0	GENERAL
Revenue Applicable to Prior Years	758	(2,088)	0	0	CENTRAL COURTHOUSE SEISMIC
Revenue Applicable to Prior Years	397,209	517,681	0	0	GENERAL
Taxable Sales to the Public	78,243	84,225	76,850	76,850	GENERAL
Taxable Sales to the Public	5,690	3,454	0	0	SPECIAL TRANSPORTATION
Taxable Sales to the Public	10,872	12,091	20,000	20,000	TRANSPORTATION
Other Sales	8,481	8,973	6,000	6,000	CALICO MARKETING SVCS
Other Sales	134,170	194,303	160,000	160,000	GENERAL
Other Sales	0	75	0	0	SPECIAL TRANSPORTATION
Other Sales	2,303	7,596	1,500	1,500	TRANSPORTATION
Cash Contributions	595	(25)	0	0	GENERAL
Contributions and Donations	134,273	90,635	60,110	60,110	GENERAL
Contributions and Donations	0	87,280	0	0	PRESCHOOL SERVICES
Contributions and Donations	309,309	0	0	0	LIBRARY
Contributions and Donations	1,475	0	0	0	MUSEUM SPECIAL PROJECTS
Litigation Settlement	21,981	0	0	0	BENEFITS ADMINISTRATION
Litigation Settlement	3,749	0	0	0	CSA - DS
Litigation Settlement	843,645	701,881	0	0	GENERAL
Litigation Settlement	0	18,471	0	0	TRANSPORTATION
Evidence and Seizures	0	1,392	2,000	2,000	GENERAL
Evidence and Seizures	213,543	250,417	150,000	150,000	SHERIFF'S SPECIAL PROJECTS
Other Revenues	4,374	0	0	0	AB212 TEACHER STIPENDS
Other Revenues	9,220	80	0	0	AGING AND ADULT SERVICES
Other Revenues	(179)	0	0	0	ARMC TELEMEDICINE
Other Revenues	3,166	0	0	0	ASSESSOR AB 818
Other Revenues	30,148	1,200,092	585,000	585,000	BENEFITS ADMINISTRATION
Other Revenues	2,300	0	0	0	BIRTH & DEATH CERT. SURCHARGE
Other Revenues	25,389	25,000	25,000	25,000	BLOCKBUSTER PAVILION IMPS
Other Revenues	50,853	0	0	0	BOATING GRANT - MOABI REGIONAL
Other Revenues	(1,286)	0	0	0	CAJON DUMP SITE CLEAN-UP
Other Revenues	216,069	183,427	204,500	204,500	CALICO MARKETING SVCS



STATE CONTROLLER
COUNTY BUDGET ACTCOUNTY BUDGET FORM
SCHEDULE 5COUNTY OF SAN BERNARDINO
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 2005

SOURCE CLASSIFICATION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 RECOMMENDED BY CAO	FY 2005 APPROVED/ ADOPTED	FUND
OTHER REVENUE (Continued)					
Other Revenues	0	148,243	0	0	CALIFORNIA GRAZING FEES
Other Revenues	2,224	1,030	0	0	CAPITAL IMPROVEMENTS
Other Revenues	(4)	0	0	0	CENSUS 2000
Other Revenues	531,265	832,277	0	0	CENTRAL COURTHOUSE - SURCHARGE
Other Revenues	17,325	0	0	0	CENTRAL COURTHOUSE SEISMIC
Other Revenues	5,767	0	0	0	CHINO OPEN SPACE
Other Revenues	120,830	1,114	0	0	COUNTY TRAIL SYSTEM
Other Revenues	9,392	0	0	0	COURTHOUSE FACILITIES - EXCESS 25%
Other Revenues	13,720	760	0	0	CSA - DS
Other Revenues	376,763	21,893	0	0	DOMESTIC VIOLENCE/CHILD ABUSE
Other Revenues	12,923	0	0	0	DRUG FORFEITURES
Other Revenues	2,052	0	0	0	DUI/PC 1000 PROGRAM
Other Revenues	6,949,414	5,682,429	4,632,045	4,632,045	E. C. D.
Other Revenues	196	0	0	0	FEDERAL FOREST RESERVE TITLE III
Other Revenues	11	0	0	0	FORENSIC PATHOLOGY GRANT
Other Revenues	11,519,631	10,298,455	11,617,605	12,297,146	GENERAL
Other Revenues	4,679	0	0	0	GENERAL PLAN UPDATE
Other Revenues	(73)	0	112,000	112,000	GLEN HELEN AMPHITHEATER
Other Revenues	660	0	0	0	HABITAT CONSERVATION
Other Revenues	193	55	0	0	J.E.S.D.
Other Revenues	9,054	774	0	0	JUST/MUNI ALCOHOL & DRUG PREV
Other Revenues	36,056	0	0	0	JUVENILE JUSTICE PROGRAM
Other Revenues	15,983	0	0	0	L.L.E.B.G.
Other Revenues	746,833	476,318	440,360	440,360	LIBRARY
Other Revenues	296,318	285,140	234,002	136,786	MARRIAGE LICENSE FEE PROGRAM
Other Revenues	1,216	(3,841)	1,760	1,760	MENTAL HEALTH PATIENT FUND
Other Revenues	4,198,005	258,516	0	0	MICROGRAPHICS
Other Revenues	2,764	39,416	0	0	MUSEUM SPECIAL PROJECTS
Other Revenues	1,381	(12,243)	0	0	PARK MAINT & REPAIRS
Other Revenues	8,903	77,522	0	0	PRESCHOOL SERVICES DEPARTMENT
Other Revenues	(8,106)	8,113	0	0	REGIONAL PARKS PROP 12 PROJECT
Other Revenues	0	0	1,150,000	1,150,000	REGIONAL PARKS PROP 40 PROJECT
Other Revenues	10,469	0	0	0	REGISTRATION FEE PROJECTS
Other Revenues	(13,205)	0	0	0	SCAQMD
Other Revenues	1,763,182	3,223,074	2,613,300	2,613,300	SHERIFF'S SPECIAL PROJECTS
Other Revenues	2,014	455	2,040,000	2,040,000	SPECIAL AVIATION
Other Revenues	2,083,570	135,167	767,939	767,939	SPECIAL TRANSPORTATION
Other Revenues	68,903	0	0	0	STATE BIO-TERRORISM
Other Revenues	188	0	0	0	STATE NNA CARRYOVER PROGRAM
Other Revenues	34,544	0	0	0	SUBSTANCE ABUSE
Other Revenues	1,010	0	0	0	SURVEY MONUMENT
Other Revenues	21,581,726	18,201,552	18,376,435	18,376,435	TOBACCO SETTLEMENT
Other Revenues	(557)	694	0	0	TOBACCO TAX
Other Revenues	387,219	631,164	200,000	200,000	TRANSPORTATION
Other Revenues	8,782	0	0	0	VECTOR CONTROL PROGRAM
TOTAL OTHER REVENUE	53,365,666	43,756,024	43,536,406	44,118,731	



STATE CONTROLLER
COUNTY BUDGET ACTCOUNTY BUDGET FORM
SCHEDULE 5COUNTY OF SAN BERNARDINO
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 2005

SOURCE CLASSIFICATION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 RECOMMENDED BY CAO	FY 2005 APPROVED/ ADOPTED	FUND
OTHER FINANCING SOURCES					
Operating Transfer In	169,449	184,909	829,945	829,945	AGING AND ADULT SERVICES
Operating Transfer In	19,287,393	8,165,502	40,646,772	42,601,672	CAPITAL IMPROVEMENTS
Operating Transfer In	1,073,824	1,307,685	1,200,000	1,200,000	COURTHOUSE FACILITIES - EXCESS
Operating Transfer In	2,813,787	3,308,200	2,865,234	2,865,234	CSA - DS
Operating Transfer In	45,697,955	59,174,261	48,569,930	46,615,907	GENERAL
Operating Transfer In	1,000,000	1,000,000	1,000,000	1,000,000	GENERAL PLAN UPDATE
Operating Transfer In	300,000	788,000	261,850	761,850	LIBRARY
Operating Transfer In	(8,278)	0	0	0	MUSEUM SPECIAL PROJECTS
Operating Transfer In	0	565,270	0	0	PARK MAINTENANCE AND REPAIR
Operating Transfer In	703,229	1,993,437	4,534,448	4,948,014	SPECIAL AVIATION
Operating Transfer In	0	325,000	0	0	SPECIAL TRANSPORTATION
Operating Transfer In	0	0	0	762	TOBACCO TAX
Operating Transfer In	7,543,082	2,000,000	1,100,000	1,100,000	TRANSPORTATION
Sale of Fixed Assets	1,177,000	0	0	0	CAPITAL IMPROVEMENTS
Sale of Fixed Assets	0	1,235	0	0	DRUG FORFEITURE
Sale of Fixed Assets	0	800	0	0	E.C.D.
Sale of Fixed Assets	141,039	1,100,826	730,000	730,000	GENERAL
Sale of Fixed Assets	3,571	0	0	0	LIBRARY
Sale of Fixed Assets	400	0	0	0	PARK MAINTENANCE AND REPAIR
Sale of Fixed Assets	579,000	50	0	0	SHERIFF'S SPECIAL PROJECTS
Sale of Fixed Assets	0	0	0	0	SPECIAL TRANSPORTATION
Sale of Fixed Assets	225,315	178,849	100,000	100,000	TRANSPORTATION
Residual Equity Transfers In	(40,503)	26,579,239	0	0	GENERAL
Residual Equity Transfers In	0	173,000	0	0	LIBRARY
Residual Equity Transfers In	9,030	0	0	0	TRANSPORTATION
Residual Equity Transfers Out	0	(88)	0	0	FORENSIC PATHOLOGY GRANT
Residual Equity Transfers Out	0	(26,510,268)	0	0	GENERAL
Residual Equity Transfers Out	(9,030)	0	0	0	SPECIAL TRANSPORTATION
TOTAL OTHER FINANCING SOURCES	80,666,262	80,335,907	101,838,179	102,753,384	
TOTAL FINANCING SOURCES	2,028,457,070	2,085,275,171	2,229,275,930	2,228,919,149	



STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY BUDGET FORM
SCHEDULE 6

COUNTY OF SAN BERNARDINO
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
FOR FISCAL YEAR 2005

Description	Apportionment from Countywide	Voter Approved Debt		Total
	Tax Rate	Rate	Amount	
Current Secured Property Taxes				
General Fund	116,847,422	0	0	116,847,422
County Library	7,237,547	0	0	7,237,547
Grand Total	124,084,969	0	0	124,084,969
Current Unsecured Property Taxes				
General Fund	5,574,866	0	0	5,574,866
County Library	345,308	0	0	345,308
Grand Total	5,920,174	0	0	5,920,174

COUNTYWIDE TAX BASE (In Thousands)

	SECURED ROLL			Total	
	Locally Assessed	State Assessed	Total Secured	Unsecured Roll	Secured and Unsecured
Land	30,952,124	558,902	31,511,026	0	31,511,026
Improvements	74,716,960	2,738,868	77,455,828	3,311,298	80,767,126
Personal Property	439,338	829,484	1,268,822	3,890,726	5,159,548
Total Gross Assessed Valuation	106,108,422	4,127,254	110,235,676	7,202,024	117,437,700
Less Exemptions:					
Homeowners	1,779,075	0	1,779,075	0	1,779,075
Other	2,623,428	0	2,623,428	276,600	2,900,028
Total Net Assessed Valuation	101,705,919	4,127,254	105,833,173	6,925,424	112,758,597
Less Allowance for:					
Delinquencies: 4%, 0%, 4%	4,080,237	0	4,080,237	277,017	4,357,254
Identify: Redevelopment Increments	23,209,745	630,667	23,840,412	2,910,768	26,751,180
Adjusted Valuation for Estimated Tax Revenue Computation	74,415,937	3,496,587	77,912,524	3,737,639	81,650,163



STATE CONTROLLER
COUNTY BUDGET ACTCOUNTY BUDGET FORM
SCHEDULE 7COUNTY OF SAN BERNARDINO
SUMMARY OF FINANCING REQUIREMENTS BY FUNCTION AND FUND
FOR FISCAL YEAR 2005

DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 RECOMMENDED BY CAO	FY 2005 APPROVED/ ADOPTED
SUMMARIZATION BY FUNCTION				
General	205,713,571	205,550,687	265,328,895	275,589,216
Public Protection	554,269,214	583,404,897	644,312,913	637,455,212
Public Ways and Facilities	59,165,377	57,110,683	104,041,405	104,539,410
Health and Sanitation	369,680,356	398,845,566	425,516,707	430,400,079
Public Assistance	786,652,779	777,484,986	848,357,717	850,481,485
Education	13,004,940	14,562,364	13,692,051	15,304,892
Recreation and Cultural Services	13,912,640	14,417,882	26,165,596	27,455,613
Total Specific Financing Uses	2,022,398,876	2,051,377,065	2,327,415,284	2,341,225,907
Appropriation for Contingencies	0	0	147,958,374	212,720,559
Provisions for Reserves & Designations	0	0	2,390,532	3,390,532
TOTAL FINANCING REQUIREMENTS	2,022,398,876	2,051,377,065	2,477,764,190	2,557,336,998
SUMMARIZATION BY FUND				
General Fund	1,729,871,294	1,777,471,954	1,908,934,657	1,959,182,316
Restricted General Fund	29,482,689	16,486,416	62,490,086	95,484,332
Transportation	42,103,460	45,096,817	75,468,377	73,547,410
County Library	11,536,150	11,865,551	10,916,787	12,529,628
Economic and Community Development	23,714,740	20,026,294	55,793,954	57,598,486
Aging and Adult Services	794,465	876,910	5,090,290	5,055,697
Job and Employment Services	18,478,495	14,140,554	15,382,733	15,382,733
AB 75 Tobacco Tax Program	3,673,889	2,412,871	1,863,777	1,963,199
Special Aviation	4,795,353	4,903,974	26,536,309	26,060,983
Local Law Enforcement Block Grant	451,053	372,491	568,405	622,436
Sheriff's Special Projects	16,393,512	10,060,651	25,989,560	27,703,695
Special Transportation	14,207,020	9,099,652	25,515,505	27,934,477
Headstart/Preschool Services	38,011,785	38,391,082	38,809,924	38,809,924
Micrographics Fees	3,972,613	4,434,776	16,614,469	17,811,961
Capital Improvements	33,458,880	33,799,823	54,843,880	55,021,644
Assessor AB 818 Project	2,110,575	2,151,916	3,426,950	3,378,279
Drug Forfeiture/Hazardous Waste Awards	4,146,824	4,357,686	8,435,757	8,121,121
Habitat Conservation Program	1,025	227	143,992	145,302
Substance Abuse and Crime Prevention	6,625,029	6,214,085	7,426,622	7,848,018
AB 212 Teacher Stipends	1,237,364	580,350	600,000	681,996
General Plan Update	320,000	1,550,000	1,805,299	1,810,739
Regional Parks Prop 12 Project	228,908	591,065	2,899,896	2,899,896
Regional Parks Prop 40 Project	0	131,713	5,745,820	5,745,820
Museum Special Projects	5,674	3,412	466,646	516,644
Mental Health Patient Fund	0	175	3,496	10,544
ARMC Telemedicine	1,053	0	0	0
Registration Fee Projects	0	0	631,964	629,178
Cajon Dump Site Clean-up	0	111,776	0	425
State Bio-Terrorism	275,000	2,049,513	4,027,235	3,368,618
Central Courthouse Seismic Retrofit	0	0	5,466,658	5,467,432
Courthouse Facilities - Excess 25%	0	0	5,089,922	5,198,346
Central Courthouse - Surcharge	0	0	2,791,113	2,791,113
Tobacco Settlement Agreement	18,386,633	17,730,393	29,418,272	29,365,478
Boating Grant - Moabi Regional	375,602	(63,433)	1,072,792	1,072,792
County Trail System	994,711	692,294	2,210,871	2,210,871
Forensic Pathology Grant	0	12,006	0	0
Survey Monument Preservation	57,846	69,331	461,503	453,715
County Fish and Game	24,908	3,842	33,336	39,395
Off-Highway Vehicle License Fees	6,740	20,997	128,012	147,072
California Grazing Fees	0	12,946	146,571	296,683
Birth and Death Certificate Surcharge Fees	142,909	143,688	463,657	442,153
DUI/PC 1000 Program	130,000	130,000	332,847	336,269
SCAQMD	258,349	440,299	717,905	785,462
Benefits Administration Charges	0	0	4,971,537	4,402,162
State - NNA Carryover Program	0	2,277,501	3,783,547	4,017,625
Just/Muni Alcohol and Drug Prevention	650,000	650,000	972,682	1,010,792
Domestic Violence/Child Abuse	406,194	417,759	462,882	462,882
Marriage License Fee Program	315,000	283,500	292,005	292,005
Performance Based Fines	0	0	40,000	40,000
Federal Forest Reserve Title III	0	130,317	65,400	67,546
Census 2000	546	0	0	0
Disaster Recovery Fund	0	291,074	15,000,000	83,978
Glen Helen Amphitheater	862,650	972,100	1,286,609	1,281,921
Blockbuster Pavilion Improvements	5,752	870	215,009	241,412
Chino Open Space Project	513,040	447,476	4,172,092	4,408,761
Juvenile Justice Program	5,946,667	5,302,291	10,950,910	11,174,709
Vector Control Program	1,340,000	1,287,000	2,995,179	3,408,870
County Redevelopment Agency	5,083,216	10,320,052	22,609,275	25,963,680
Park Maintenance and Repairs	662,523	1,236,735	760,573	1,556,661
Calico Marketing Services	338,742	372,491	400,631	431,732
TOTAL FINANCING REQUIREMENTS	2,022,398,876	2,051,377,065	2,477,764,190	2,557,336,998



STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY BUDGET FORM
SCHEDULE 8

COUNTY OF SAN BERNARDINO
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2005

DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 RECOMMENDED BY CAO	FY 2005 APPROVED/ ADOPTED
Total Specific Financing Uses	2,022,398,876	2,051,377,065	2,327,415,284	2,341,225,907
<u>Appropriation for Contingencies:</u>				
General Fund	0	0	76,137,508	106,305,675
Restricted General Fund	0	0	31,940,096	64,934,332
Special Aviation	0	0	5,011,934	4,100,172
Aging and Adult Services	0	0	1,352,546	1,352,546
Redemption Maintenance	0	0	0	148,871
Sheriff Special Projects	0	0	3,292,881	4,488,614
Micrographics Fees	0	0	6,779,965	7,905,195
Drug Forfeiture/Hazardous Waste Awards	0	0	3,361,623	3,046,987
Assessor AB 818 Project	0	0	1,104,100	1,055,429
Substance Abuse and Crime Prevention	0	0	775,478	1,196,874
Registration Fee Projects	0	0	631,964	629,178
State Bio-Terrorism	0	0	1,281,250	642,633
Tobacco Settlement Agreement	0	0	0	0
Birth and Death Certificate Surcharge Fees	0	0	289,407	267,903
DUI/PC 1000 Program	0	0	202,847	206,269
SCAQMD	0	0	256,105	323,662
Benefits Administration Charges	0	0	1,769,735	1,200,360
State - NNA Carryover Program	0	0	1,781,025	2,015,103
Just/Muni Alcohol and Drug Prevention	0	0	572,682	610,792
Performance Based Fines	0	0	40,000	40,000
Local Law Enforcement Block Grant	0	0	42,351	40,928
Chino Open Space Project	0	0	3,617,992	3,854,661
Juvenile Justice Program	0	0	5,406,596	5,630,395
Vector Control Program	0	0	1,354,654	1,768,345
County Redevelopment Agency	0	0	955,635	955,635
Total Appropriation for Contingencies	0	0	147,958,374	212,720,559
<u>Provisions for Reserves/Designations</u>				
General Fund	0	0	2,390,532	3,390,532
Total Provisions for Reserves/Designations	0	0	2,390,532	3,390,532
TOTAL FINANCING REQUIREMENTS	2,022,398,876	2,051,377,065	2,477,764,190	2,557,336,998



STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY BUDGET FORM
SCHEDULE 8A

COUNTY OF SAN BERNARDINO
SCHEDULE OF SPECIFIC FINANCING USES BY BUDGET UNIT, FUNCTION, AND ACTIVITY
FOR FISCAL YEAR 2005

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 RECOMMENDED BY CAO	FY 2005 APPROVED/ ADOPTED
<u>GENERAL FUNCTION</u>				
<u>Legislative and Administrative:</u>				
Board of Supervisors	4,086,835	3,706,732	3,583,001	3,583,001
County Administrative Office	4,019,215	2,909,684	3,232,502	3,232,502
Clerk of the Board	760,694	784,112	885,493	931,404
High Priority Policy Needs	477,221	1,146,760	1,000,000	3,021,223
Franchise Administration	282,585	297,184	311,701	311,701
Legislative Costs	0	436,520	439,898	439,898
Litigation Proceeds and Uses	1,532,605	232,252	363,681	363,681
Census 2000	546	0	0	0
Total Legislative and Administrative	11,159,701	9,513,243	9,816,276	11,883,410
<u>Finance:</u>				
Auditor/Controller	11,894,770	11,954,499	14,647,191	14,647,191
Assessor	10,617,332	11,060,121	11,810,307	12,518,341
Financial Administration	28,797,440	12,953,356	14,592,807	15,845,098
Purchasing	1,087,822	1,022,018	1,073,018	1,073,018
Centralized Collections	5,786,056	7,012,173	0	0
Treasurer-Tax Collector	6,473,242	6,445,445	16,590,989	16,605,989
AB 818 Project	2,110,575	2,151,916	2,322,850	2,322,850
Total Finance	66,767,238	52,599,527	61,037,162	63,012,487
<u>Counsel:</u>				
County Counsel	6,453,046	7,042,372	8,132,085	8,577,085
<u>Personnel:</u>				
Human Resources	7,291,454	7,667,408	5,380,631	5,380,631
Human Resources - Occupational Health	639,990	(15,338)	35,000	35,000
Human Resources - Unemployment Insurance	2,529,061	3,694,366	4,000,000	4,000,000
Total Personnel	10,460,505	11,346,436	9,415,631	9,415,631
<u>Elections:</u>				
Registrar of Voters	3,134,710	19,403,790	3,285,368	3,416,632
<u>Property Management:</u>				
Architecture and Engineering	618,205	588,716	566,758	566,758
Facilities Management Department	0	11,141,584	11,747,206	11,813,001
Facilities Management - Custodial	3,106,554	0	0	0
Facilities Management - Grounds	1,439,226	0	0	0
Facilities Management- Home Repair Program	59,216	0	0	0
Facilities Management - Maintenance	7,066,665	0	0	0
Facilities Management- Administration	346,576	0	0	0
Joint Powers Lease Purchase Payments	20,828,948	18,246,436	21,039,293	22,537,293
Rents	953,701	76,652	208,652	208,652



STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY BUDGET FORM
SCHEDULE 8A

COUNTY OF SAN BERNARDINO
SCHEDULE OF SPECIFIC FINANCING USES BY BUDGET UNIT, FUNCTION, AND ACTIVITY
FOR FISCAL YEAR 2005

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 RECOMMENDED BY CAO	FY 2005 APPROVED/ ADOPTED
<u>GENERAL FUNCTION (Continued)</u>				
Real Estate Services	1,786,994	1,787,098	2,213,960	2,213,960
Utilities	15,990,429	13,477,393	15,647,049	15,647,049
Total Property Management	52,196,514	45,317,879	51,422,918	52,986,713
<u>Plant Acquisition:</u>				
Capital Improvements Fund	33,458,880	33,799,823	54,843,880	55,021,644
Special Aviation - State	4,795,353	4,903,974	34,872,068	35,417,702
Total Plant Acquisition	38,254,233	38,703,797	89,715,948	90,439,346
<u>Other General:</u>				
Emerging Technology Division	1,569,050	1,453,497	1,382,107	1,447,618
Public Service Group	159,697	65,071	59,876	59,876
Systems Development	10,475,663	9,785,022	9,407,884	9,342,373
Victor Valley RDA	217,551	90,617	832,113	929,783
San Sevaime RDA	4,865,665	10,200,860	20,613,993	23,824,078
Cedar Glen RDA	0	28,576	200,219	246,869
Mission Boulevard RDA	0	0	7,315	7,315
Total Other General	17,287,625	21,623,642	32,503,507	35,857,912
TOTAL GENERAL FUNCTION	205,713,571	205,550,687	265,328,895	275,589,216
<u>PUBLIC PROTECTION FUNCTION</u>				
<u>Judicial:</u>				
Court Facilities/Judicial Benefits	1,670,535	1,813,727	2,034,597	2,034,597
District Attorney	34,378,313	37,513,451	38,595,428	38,899,528
District Attorney - Child Support/Abduction	39,598,373	40,334,493	42,285,534	42,285,534
Family Law Program	66,135	433,248	491,957	491,957
Grand Jury	266,762	217,977	204,359	204,359
Indigent Defense - Trial Courts	9,164,388	8,195,077	8,704,969	8,704,969
Law and Justice Group	104,396	114,341	112,035	127,740
Public Defender	18,987,646	19,357,496	19,950,532	20,358,388
Court Ordered Placements	7,412,717	3,756,778	5,382,883	5,382,883
Trial Courts - Local Support Payments	32,685,600	36,063,535	35,725,112	35,725,112
District Attorney - Real Estate Fraud	815,839	736,799	1,000,519	1,000,519
District Attorney - Auto Insurance Fraud	571,731	561,171	635,441	635,441
District Attorney - Worker's Comp. Ins. Fraud	847,568	870,433	944,962	944,962
Drug Forfeiture/Hazardous Waste Awards	1,911,686	2,189,282	2,493,212	2,493,212
Marriage License Fee Program	315,000	283,500	292,005	292,005
Local Law Enforcement Block Grant	451,053	372,491	526,054	581,508
Total Judicial	149,247,743	152,813,801	159,379,599	160,162,714



STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY BUDGET FORM
SCHEDULE 8A

COUNTY OF SAN BERNARDINO
SCHEDULE OF SPECIFIC FINANCING USES BY BUDGET UNIT, FUNCTION, AND ACTIVITY
FOR FISCAL YEAR 2005

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 RECOMMENDED BY CAO	FY 2005 APPROVED/ ADOPTED
<u>PUBLIC PROTECTION FUNCTION (Continued)</u>				
<u>Police Protection:</u>				
Sheriff - Law Enforcement Services	245,030,513	265,814,894	278,423,185	280,605,166
Sheriff's Special Projects	16,393,512	10,090,651	22,696,679	23,215,081
Total Police Protection	261,424,025	275,905,545	301,119,864	303,820,247
<u>Detention and Correction:</u>				
Probation - Own Recognizance Program	392,853	457,083	0	0
Probation	32,216,872	32,250,331	33,591,048	35,876,996
Probation Grant - AB 1913	274,212	(240,841)	0	0
Probation - Institution Costs	36,981,548	40,899,062	43,304,971	44,827,870
Juvenile Justice Program	5,948,667	6,302,291	5,544,314	5,544,314
Total Detention and Correction	75,814,152	79,667,926	82,440,333	86,249,180
<u>Protective Inspection:</u>				
Agriculture, Weights and Measures	4,703,187	4,677,945	5,301,606	5,301,606
Weed Abatement	1,787,909	1,853,163	2,034,741	2,169,641
Total Protective Inspection	6,491,096	6,531,108	7,336,347	7,471,247
<u>Other Protection:</u>				
Land Use Services - Advance Planning	1,955,111	1,924,716	3,387,890	3,387,890
Land Use Services - Building and Safety	4,591,029	5,874,518	7,387,219	7,387,219
Land Use Services - Code Enforcement	2,865,943	2,983,831	2,963,825	3,027,404
Land Use Services - Current Planning	1,732,855	1,920,007	2,374,495	2,461,076
Local Agency Formation Commission	170,000	163,333	154,000	154,000
Land Use Services - Admin	0	(936)	0	0
Public Administrator/Public Guardian/Coroner	4,885,178	5,272,428	5,159,469	5,509,433
Land Use Services - Surveyor	2,428,906	3,291,929	3,563,358	3,613,235
Habitat Conservation Program	1,025	227	143,992	145,302
General Plan Update	320,000	1,550,000	1,805,299	1,810,739
Cajon Dump Site Cleanup	0	111,776	0	425
State Bio-Terrorism	275,000	2,049,513	2,745,985	2,745,985
Preschool Services Department	38,011,785	38,391,082	38,809,924	38,809,924
Forensic Pathology Grant	0	12,006	0	0
Survey Monument Preservation	57,846	69,331	461,503	453,715
County Fish and Game	24,908	3,642	33,336	39,395
California Grazing Fees	0	12,946	146,571	147,792
Micrographics Fees	3,972,613	4,434,776	9,834,504	9,906,766
Federal Forest Reserve Title III	0	130,317	65,400	67,546
Disaster Recovery Fund	0	291,074	15,000,000	83,978
Total Other Protection	61,292,199	68,486,517	94,036,770	79,751,824
TOTAL PUBLIC PROTECTION FUNCTION	554,269,214	583,404,897	644,312,913	637,455,212



STATE CONTROLLER
COUNTY BUDGET ACTCOUNTY BUDGET FORM
SCHEDULE 8ACOUNTY OF SAN BERNARDINO
SCHEDULE OF SPECIFIC FINANCING USES BY BUDGET UNIT, FUNCTION, AND ACTIVITY
FOR FISCAL YEAR 2005

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 RECOMMENDED BY CAO	FY 2005 APPROVED/ ADOPTED
<u>PUBLIC WAYS AND FACILITIES FUNCTION</u>				
<u>Public Ways:</u>				
Special Transportation	14,207,020	9,099,652	25,515,505	27,934,477
Road Operations	42,103,460	45,096,817	75,468,377	73,547,410
Chino Open Space Project	513,040	447,476	554,100	554,100
Total Public Ways	56,823,519	54,643,945	101,537,982	102,035,987
<u>Transportation Terminals:</u>				
Airports	2,341,857	2,466,738	2,503,423	2,503,423
TOTAL PUBLIC WAYS AND FACILITIES FUNCTION	59,165,377	57,110,683	104,041,405	104,539,410
<u>HEALTH AND SANITATION FUNCTION</u>				
<u>Health:</u>				
Public Health	69,945,977	73,652,517	75,553,056	76,224,425
Birth and Death Certificate Surcharge	142,909	143,688	174,250	174,250
SCAQMD	258,349	440,299	461,800	461,800
Benefits Administration Charges	0	0	3,201,802	3,201,802
Vector Control Program	1,340,000	1,287,000	1,640,525	1,640,525
Total Health	71,687,235	75,523,504	81,031,433	81,702,802
<u>Hospital Care:</u>				
Office of Alcohol & Drug Services	21,436,913	19,218,435	20,577,850	20,577,850
California Children's Services	8,076,824	10,044,604	12,713,007	12,713,007
Ambulance Reimbursement	472,501	472,425	472,501	472,501
Health Care Costs	118,341,507	135,996,594	135,812,669	135,812,669
Mental Health	117,341,111	117,902,648	110,521,180	114,699,507
Health Realignment	29,482,689	16,486,416	30,550,000	30,550,000
AB 75 Tobacco Tax Program	3,674,942	2,412,871	1,883,777	1,963,199
Mental Health Patient Fund	0	175	3,496	10,544
Tobacco Settlement Agreement	18,386,633	17,730,393	29,418,272	29,365,478
DUI/PC 1000 Program	130,000	130,000	130,000	130,000
State - NNA Carryover Program	0	2,277,501	2,002,522	2,002,522
Just/Muni Alcohol and Drug Prevention	650,000	650,000	400,000	400,000
Total Hospital Care	317,993,122	323,322,063	344,485,274	348,697,277
TOTAL HEALTH AND SANITATION FUNCTION	389,680,356	398,845,566	425,516,707	430,400,079
<u>PUBLIC ASSISTANCE FUNCTION</u>				
<u>Administration:</u>				
Social Services Group	304,003,111	297,237,338	323,382,345	323,382,345
Domestic Violence & Child Abuse Services	1,394,071	1,344,375	1,411,699	1,411,699
Substance Abuse	6,625,029	6,214,085	6,651,144	6,651,144
AB 212 Teacher Stipends	1,237,364	580,350	600,000	681,996



STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY BUDGET FORM
SCHEDULE 8A

COUNTY OF SAN BERNARDINO
SCHEDULE OF SPECIFIC FINANCING USES BY BUDGET UNIT, FUNCTION, AND ACTIVITY
FOR FISCAL YEAR 2005

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 RECOMMENDED BY CAO	FY 2005 APPROVED/ ADOPTED
<u>PUBLIC ASSISTANCE FUNCTION (Continued)</u>				
Aging and Adult Services	9,673,227	9,714,330	11,922,301	11,887,708
Domestic Violence/Child Abuse	406,194	417,759	462,882	462,882
Total Administration	323,338,996	315,508,237	344,430,371	344,477,774
<u>Aid Programs:</u>				
Child Care	90,882,476	83,601,688	82,397,695	82,397,695
Children's Out of Home Care	383,622	314,454	367,618	367,618
Aid to Adoptive Children	15,186,707	20,019,351	25,193,425	25,193,425
Foster Care	91,002,763	96,259,223	100,802,968	100,802,968
Refugee Cash Assistance Program	50,616	40,027	100,000	100,000
Cash Assistance For Immigrants	698,136	708,183	1,053,030	1,053,030
AFDC - Family Group	194,822,469	199,650,585	196,029,188	196,029,188
Kinship Guardianship	2,530,659	3,394,039	4,556,185	4,556,185
Seriously Emotionally Disturbed	3,355,423	3,128,277	3,794,651	3,794,651
AFDC - Unemployed Parents	18,663,114	17,232,244	15,072,908	15,072,908
Total Aid Programs	417,575,986	424,348,070	429,367,668	429,367,668
<u>General Relief:</u>				
Aid to Indigents	1,335,767	1,490,048	1,361,560	1,361,560
<u>Veterans' Services:</u>				
Veterans' Affairs	1,099,563	1,045,666	1,145,928	1,145,928
<u>Other Assistance:</u>				
Economic and Community Development	24,644,858	20,766,724	56,513,243	58,589,608
Small Business Development	179,112	185,686	156,214	156,214
Jobs and Employment Services	18,478,495	14,140,554	15,382,733	15,382,733
Total Other Assistance	43,302,466	35,092,965	72,052,190	74,128,555
TOTAL PUBLIC ASSISTANCE FUNCTION	786,652,779	777,484,986	848,357,717	850,481,485
<u>EDUCATION FUNCTION</u>				
<u>School Administration:</u>				
School Claims	1,186,792	2,696,813	2,775,264	2,775,264
Superintendent of Schools	281,997	0	0	0
Total School Administration	1,468,789	2,696,813	2,775,264	2,775,264
<u>Library:</u>				
County Library	11,536,150	11,865,551	10,916,787	12,529,628
TOTAL EDUCATION FUNCTION	13,004,940	14,562,364	13,692,051	15,304,892



STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY BUDGET FORM
SCHEDULE 8A

COUNTY OF SAN BERNARDINO
SCHEDULE OF SPECIFIC FINANCING USES BY BUDGET UNIT, FUNCTION, AND ACTIVITY
FOR FISCAL YEAR 2005

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 RECOMMENDED BY CAO	FY 2005 APPROVED/ ADOPTED
<u>RECREATION AND CULTURAL SERVICES FUNCTION</u>				
<u>Recreation Facilities:</u>				
Regional Parks	6,363,460	6,959,491	7,189,007	7,521,062
Regional Parks Prop 12 Project	226,908	591,065	2,899,896	2,899,896
Regional Parks Prop 40 Project	0	131,713	5,745,820	5,745,820
Boating Grant - Moabi Regional	375,602	(83,433)	1,072,792	1,072,792
County Trail System	994,711	692,294	2,210,871	2,210,871
Off-Highway Vehicle License Fees	6,740	20,997	128,012	147,072
Glen Helen Amphitheater	862,650	972,100	1,286,609	1,281,921
Blockbuster Pavilion Improvements	5,752	870	215,009	241,412
Park Maintenance and Repairs	662,523	1,236,735	760,573	1,556,661
Calico Marketing Services	338,742	372,491	400,631	431,732
Total Recreation Facilities	9,837,088	10,894,323	21,909,220	23,109,239
<u>Culture:</u>				
County Museum	4,069,879	3,520,146	3,789,730	3,829,730
Museum Special Projects	5,674	3,412	466,646	516,644
Total Culture	4,075,552	3,523,559	4,256,376	4,346,374
TOTAL RECREATION AND CULTURAL SERVICES FUNCTION	13,912,640	14,417,882	26,165,596	27,455,613
TOTAL SPECIFIC FINANCING USES	2,022,398,876	2,051,377,065	2,327,415,284	2,341,225,907



STATE CONTROLLER
COUNTY BUDGET ACTCOUNTY BUDGET FORM
SCHEDULE 9COUNTY OF SAN BERNARDINO
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2005

FINANCING USES CLASSIFICATION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 RECOMMENDED BY CAO	FY 2005 APPROVED/ ADOPTED	FUND
Salaries And Benefits	431,156	611,363	998,200	998,200	AGING AND ADULT SERVICES
Salaries And Benefits	1,565,193	1,645,952	1,874,117	1,874,117	ASSESSOR AB818
Salaries And Benefits	0	0	1,948,586	1,948,586	BENEFITS ADMINISTRATION CHARGES
Salaries And Benefits	2,619	0	0	0	BLOCKBUSTER PAVILION IMPS
Salaries And Benefits	36,754	48,575	54,819	54,819	CALICO MARKETING SERVICES
Salaries And Benefits	7,014,956	7,470,208	7,534,417	8,311,842	COUNTY LIBRARY
Salaries And Benefits	158,884	244,775	272,832	339,887	COUNTY TRAIL SYSTEM
Salaries And Benefits	177,978	191,736	409,117	409,117	CSA - DS
Salaries And Benefits	2,932,186	2,975,076	3,485,799	3,485,799	DRUG FORFEITURE
Salaries And Benefits	3,270,192	3,551,394	3,972,082	3,972,082	E.C.D.
Salaries And Benefits	738,988,425	788,845,155	837,565,080	845,738,139	GENERAL
Salaries And Benefits	4,847,086	7,388,602	8,666,977	8,666,977	J.E.S.D.
Salaries And Benefits	0	0	4,259,381	4,259,381	JUVENILE JUSTICE PROGRAM
Salaries And Benefits	0	0	421,450	421,450	MICROGRAPHICS FEES
Salaries And Benefits	23,328,994	24,312,780	24,481,806	24,481,806	PRESCHOOL SERVICES DEPARTMENT
Salaries And Benefits	204,694	249,382	143,195	143,195	SCAQMD
Salaries And Benefits	804,077	633,306	702,000	702,000	SHERIFF'S SPECIAL PROJECTS
Salaries And Benefits	1,250,453	1,734,981	2,725,707	2,725,707	SPECIAL TRANSPORTATION
Salaries And Benefits	17,506,141	19,531,485	22,216,571	22,246,091	TRANSPORTATION
TOTAL SALARIES AND BENEFITS	802,519,789	859,434,769	921,732,136	930,779,195	
Services And Supplies	1,237,364	580,350	600,000	681,996	AB 212 TEACHER STIPENDS
Services And Supplies	3,673,889	2,412,871	1,883,777	1,962,437	AB 75 TOBACCO TAX PROGRAM
Services And Supplies	345,220	239,124	307,800	307,800	AGING AND ADULT SERVICES
Services And Supplies	545,382	500,764	443,206	443,206	ASSESSOR AB818
Services And Supplies	0	0	1,112,890	1,112,890	BENEFITS ADMINISTRATION CHARGES
Services And Supplies	3,133	870	215,009	241,412	BLOCKBUSTER PAVILION
Services And Supplies	375,602	(89,227)	0	0	BOATING GRANT - MOABI REGIONAL
Services And Supplies	301,987	323,743	345,622	376,723	CALICO MARKETING SERVICES
Services And Supplies	0	12,946	146,571	147,792	CALIFORNIA GRAZING FEES
Services And Supplies	476,118	431,249	522,100	522,100	CHINO OPEN SPACE PROJECT
Services And Supplies	3,783,368	3,789,138	2,933,529	3,768,945	COUNTY LIBRARY
Services And Supplies	1,014,777	570,470	2,174,483	2,174,483	COUNTY TRAIL SYSTEM
Services And Supplies	274,484	1,544,554	11,964,722	13,752,007	CSA - DS
Services And Supplies	0	287,942	0	0	DISASTER RECOVERY FUND
Services And Supplies	451,428	302,861	345,706	345,706	DRUG FORFEITURE
Services And Supplies	17,353,394	13,329,630	45,522,856	46,972,358	E.C.D.
Services And Supplies	24,908	3,642	33,336	39,395	FISH AND GAME
Services And Supplies	332,253,805	324,050,671	318,731,749	327,866,251	GENERAL
Services And Supplies	420,000	1,800,000	2,005,299	2,010,739	GENERAL PLAN UPDATE
Services And Supplies	0	0	317,109	312,421	GLEN HELEN AMPHITHEATER
Services And Supplies	1,025	227	143,992	145,302	HABITAT CONSERVATION
Services And Supplies	1,710,537	1,092,097	1,415,149	1,415,149	J.E.S.D.
Services And Supplies	0	0	598,622	598,622	JUVENILE JUSTICE PROGRAM
Services And Supplies	3,360	62,004	220,290	220,290	L.L.E.B.G.
Services And Supplies	0	175	3,496	10,544	MENTAL HEALTH PATIENT FUND
Services And Supplies	2,734,811	2,672,306	5,675,497	5,747,759	MICROGRAPHICS FEES
Services And Supplies	6,740	20,997	128,012	147,072	OFF-HWY VEHICLE LICENSE FEES
Services And Supplies	546,583	601,887	504,473	1,300,561	PARK MAINT & REPAIRS
Services And Supplies	3,771,285	4,212,750	5,292,325	5,292,325	PRESCHOOL SERVICES DEPARTMENT
Services And Supplies	226,908	408,332	6,000	6,000	REGIONAL PARKS PROP 12 PROJECT
Services And Supplies	0	131,713	150,000	150,000	REGIONAL PARKS PROP 40 PROJECT
Services And Supplies	33,654	170,224	187,938	187,938	SCAQMD
Services And Supplies	4,468,457	3,541,158	7,156,049	7,421,297	SHERIFF'S SPECIAL PROJECTS
Services And Supplies	37,320	103,651	260,526	283,396	SPECIAL AVIATION
Services And Supplies	13,629,257	6,949,053	21,971,573	24,390,545	SPECIAL TRANSPORTATION
Services And Supplies	57,846	69,331	461,503	453,715	SURVEY MONUMENT
Services And Supplies	686,633	(2,607)	10,785,272	10,732,478	TOBACCO SETTLEMENT
Services And Supplies	19,700,603	22,481,477	48,631,401	46,702,844	TRANSPORTATION
TOTAL SERVICES AND SUPPLIES	410,149,878	392,606,372	493,197,882	508,244,498	
Data Processing Charges	0	6,002	10,000	10,000	AGING AND ADULT SERVICES
Data Processing Charges	100,104	72,476	94,402	94,402	COUNTY LIBRARY
Data Processing Charges	1,009	558	117	117	CSA - DS
Data Processing Charges	0	14,111	0	0	DRUG FORFEITURE
Data Processing Charges	51,123	34,249	41,095	41,095	E.C.D.
Data Processing Charges	11,343,713	9,727,249	11,504,408	11,504,408	GENERAL
Data Processing Charges	79,873	99,385	106,244	106,244	J.E.S.D.
Data Processing Charges	90,657	85,780	157,052	157,052	PRESCHOOL SERVICES DEPARTMENT
Data Processing Charges	144,783	104,774	143,002	143,002	TRANSPORTATION
TOTAL DATA PROCESSING CHARGES	11,811,263	10,144,584	12,056,320	12,056,320	



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FINANCING USES CLASSIFICATION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 RECOMMENDED BY CAO	FY 2005 APPROVED/ ADOPTED	FUND
Other Charges	0	0	2,300,000	2,265,407	AGING AND ADULT SERVICES
Other Charges	36,922	16,227	32,000	32,000	CHINO OPEN SPACE PROJECT
Other Charges	75,560	112,916	112,768	112,768	COUNTY LIBRARY
Other Charges	1,482,558	1,591,890	1,650,820	1,650,820	CSA - DS
Other Charges	603,890,673	627,399,370	641,102,791	641,102,791	GENERAL
Other Charges	10,192,351	8,413,237	5,445,300	5,445,300	J.E.S.D.
Other Charges	0	0	650	650	JUVENILE JUSTICE PROGRAM
Other Charges	8,198,862	7,054,387	6,312,308	6,312,308	PRESCHOOL SERVICES DEPARTMENT
Other Charges	51	0	0	0	SHERIFF'S SPECIAL PROJECTS
Other Charges	2,310	86,488	313,225	313,225	SPECIAL TRANSPORTATION
Other Charges	245,913	1,181,292	2,832,200	2,832,200	TRANSPORTATION
TOTAL OTHER CHARGES	624,125,201	645,855,807	660,102,062	660,067,469	
Fixed Assets	18,089	0	0	0	AGING AND ADULT SERVICES
Fixed Assets	0	0	1,122,792	1,122,792	BOATING GRANT - MOABI REGIONAL
Fixed Assets	33,114,793	31,304,291	54,843,880	55,021,644	CAPITAL IMPROVEMENTS
Fixed Assets	36,950	21,555	50,000	50,000	COUNTY LIBRARY
Fixed Assets	0	0	0	65,000	COUNTY TRAIL SYSTEM
Fixed Assets	57,453	0	0	0	DRUG FORFEITURE
Fixed Assets	7,460,410	4,105,294	4,686,841	5,006,841	GENERAL
Fixed Assets	19,705	0	50,000	50,000	J.E.S.D.
Fixed Assets	0	11,594	0	0	L.L.E.B.G.
Fixed Assets	622,804	320,379	2,605,000	2,605,000	MICROGRAPHICS FEES
Fixed Assets	115,940	329,842	256,100	256,100	PARK MAINT & REPAIRS
Fixed Assets	487,711	299,888	35,000	35,000	PRESCHOOL SERVICES DEPARTMENT
Fixed Assets	0	0	2,893,896	2,893,896	REGIONAL PARKS PROP 12 PROJECT
Fixed Assets	0	0	5,595,820	5,795,820	REGIONAL PARKS PROP 40 PROJECT
Fixed Assets	5,961,805	1,102,244	8,721,351	8,352,744	SHERIFF'S SPECIAL PROJECTS
Fixed Assets	3,797,868	1,896,285	16,607,318	16,607,318	SPECIAL AVIATION
Fixed Assets	1,971,938	2,785,678	6,715,200	6,715,200	TRANSPORTATION
TOTAL FIXED ASSETS	53,665,466	42,177,050	104,183,198	104,577,355	
Operating Transfers Out	0	0	0	762	AB 75 TOBACCO TAX PROGRAM
Operating Transfers Out	1,053	0	0	0	ARMC TELEMEDICINE
Operating Transfers Out	142,909	143,688	174,250	174,250	BIRTH AND DEATH CERTIFICATE SURCHARGE
Operating Transfers Out	0	111,776	0	425	CAJON DUMP SITE CLEANUP
Operating Transfers Out	807,082	2,504,586	0	0	CAPITAL IMPROVEMENTS
Operating Transfers Out	546	0	0	0	CENSUS 2000
Operating Transfers Out	0	0	2,791,113	2,791,113	CENTRAL COURTHOUSE - SURCHARGE
Operating Transfers Out	0	0	5,466,658	5,467,432	CENTRAL COURTHOUSE SEISMIC
Operating Transfers Out	441,380	197,335	0	0	COUNTY LIBRARY
Operating Transfers Out	0	0	5,089,922	5,198,346	COURTHOUSE FACILITIES - EXCESS 25%
Operating Transfers Out	2,813,787	3,308,200	3,393,421	4,960,541	CSA - DS
Operating Transfers Out	0	0	15,000,000	83,978	DISASTER RECOVERY FUND
Operating Transfers Out	406,194	417,759	462,882	462,882	DOMESTIC VIOLENCE/CHILD ABUSE
Operating Transfers Out	0	130,000	130,000	130,000	DUI/PC 1000 PROGRAM
Operating Transfers Out	600,163	949,346	2,000,000	2,000,000	E.C.D.
Operating Transfers Out	0	130,317	65,400	67,546	FEDERAL FOREST RESERVE TITLE III
Operating Transfers Out	91,425,973	66,676,056	73,983,776	73,223,144	GENERAL
Operating Transfers Out	0	650,000	400,000	400,000	JUST/MUNI ALCOHOL AND DRUG
Operating Transfers Out	315,000	283,500	292,005	292,005	MARRIAGE LICENSE FEE PROGRAM
Operating Transfers Out	470,498	608,179	0	0	MICROGRAPHICS FEES
Operating Transfers Out	5,674	3,412	466,646	516,644	MUSEUM SPECIAL PROJECTS
Operating Transfers Out	0	305,007	0	0	PARK MAINTENANCE & REPAIRS
Operating Transfers Out	0	167,918	0	0	REGIONAL PARKS PROP 12 PROJECT
Operating Transfers Out	632,030	(12,264)	386,239	1,008,000	SHERIFF'S SPECIAL PROJECTS
Operating Transfers Out	103,883	1,975,937	4,534,448	4,948,014	SPECIAL AVIATION
Operating Transfers Out	0	325,000	0	0	SPECIAL TRANSPORTATION
Operating Transfers Out	275,000	2,049,513	2,745,985	2,745,985	STATE BIO-TERRORISM
Operating Transfers Out	0	2,277,501	2,002,522	2,002,522	STATE NNA CARRYOVER PROGRAM
Operating Transfers Out	4,033,203	0	0	0	SUBSTANCE ABUSE
Operating Transfers Out	17,700,000	17,733,000	18,633,000	18,633,000	TOBACCO SETTLEMENT
Operating Transfers Out	1,500,000	2,107,880	1,250,000	1,110,000	TRANSPORTATION
Operating Transfers Out	1,340,000	1,287,000	1,640,525	1,640,525	VECTOR CONTROL PROGRAM
TOTAL OPERATING TRANSFERS OUT	123,014,376	104,330,647	140,908,792	127,857,114	



STATE CONTROLLER
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FINANCING USES CLASSIFICATION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 RECOMMENDED BY CAO	FY 2005 APPROVED/ ADOPTED	FUND
Intra/Inter-Fund Transfers	0	22,421	121,744	121,744	AGING AND ADULT SERVICES
Intra/Inter-Fund Transfers	0	5,200	5,527	5,527	ASSESSOR AB818
Intra/Inter-Fund Transfers	0	0	140,326	140,326	BENEFITS ADMINISTRATION CHARGES
Intra/Inter-Fund Transfers	0	5,794	(50,000)	(50,000)	BOATING GRANT - MOABI REGIONAL
Intra/Inter-Fund Transfers	0	173	190	190	CALICO MARKETING SERVICES
Intra/Inter-Fund Transfers	(462,996)	(9,054)	0	0	CAPITAL IMPROVEMENTS
Intra/Inter-Fund Transfers	83,831	201,923	191,671	191,671	COUNTY LIBRARY
Intra/Inter-Fund Transfers	(178,950)	(122,951)	(236,444)	(368,499)	COUNTY TRAIL SYSTEM
Intra/Inter-Fund Transfers	333,400	3,683,114	4,235,443	4,235,443	CSA - DS
Intra/Inter-Fund Transfers	0	3,132	0	0	DISASTER RECOVERY FUND
Intra/Inter-Fund Transfers	705,758	1,065,638	1,242,629	1,242,629	DRUG FORFEITURE
Intra/Inter-Fund Transfers	130,000	0	0	0	DUI/PC 1000 PROGRAM
Intra/Inter-Fund Transfers	2,439,867	2,163,675	4,257,921	4,612,951	E.C.D.
Intra/Inter-Fund Transfers	0	12,006	0	0	FORENSIC PATHOLOGY GRANT
Intra/Inter-Fund Transfers	(26,009,015)	(26,845,427)	(26,618,028)	(24,373,875)	GENERAL
Intra/Inter-Fund Transfers	(100,000)	(250,000)	(200,000)	(200,000)	GENERAL PLAN UPDATE
Intra/Inter-Fund Transfers	862,650	972,100	969,500	969,500	GLEN HELEN AMPHITHEATRE
Intra/Inter-Fund Transfers	1,628,942	(2,852,766)	(300,937)	(300,937)	J.E.S.D.
Intra/Inter-Fund Transfers	650,000	0	0	0	JUST/MUNI ALCOHOL & DRUG PREV
Intra/Inter-Fund Transfers	5,948,667	6,302,291	638,186	638,186	JUVENILE JUSTICE PROGRAM
Intra/Inter-Fund Transfers	447,693	298,894	305,764	361,218	L.L.E.B.G.
Intra/Inter-Fund Transfers	144,500	833,912	1,132,557	1,132,557	MICROGRAPHICS FEES
Intra/Inter-Fund Transfers	2,134,276	2,425,497	2,578,908	2,578,908	PRESCHOOL SERVICES DEPARTMENT
Intra/Inter-Fund Transfers	0	14,815	0	0	REGIONAL PARKS PROP 12 PROJECT
Intra/Inter-Fund Transfers	0	0	0	(200,000)	REGIONAL PARKS PROP 40 PROJECT
Intra/Inter-Fund Transfers	20,000	20,693	130,667	130,667	SCAQMD
Intra/Inter-Fund Transfers	4,527,091	4,826,208	5,731,040	5,731,040	SHERIFF'S SPECIAL PROJECTS
Intra/Inter-Fund Transfers	856,282	928,101	122,083	122,083	SPECIAL AVIATION
Intra/Inter-Fund Transfers	642,512	4,130	505,000	505,000	SPECIAL TRANSPORTATION
Intra/Inter-Fund Transfers	2,591,826	6,214,085	6,651,144	6,651,144	SUBSTANCE ABUSE
Intra/Inter-Fund Transfers	(283,431)	(3,095,768)	(6,319,997)	(6,201,927)	TRANSPORTATION
TOTAL INTRA/INTER-FUND TRANSFERS	(2,887,096)	(3,172,165)	(4,765,106)	(2,324,454)	
Other Financing Uses	0	0	1,352,546	1,352,546	AGING AND ADULT SERVICES
Other Financing Uses	0	0	1,104,100	1,055,429	ASSESSOR AB818
Other Financing Uses	0	0	1,769,735	1,200,360	BENEFITS ADMINISTRATION CHARGES
Other Financing Uses	0	0	289,407	267,903	BIRTH AND DEATH CERTIFICATE SURCHA
Other Financing Uses	0	0	0	148,871	CALIFORNIA GRAZING FEES
Other Financing Uses	0	0	3,617,992	3,854,661	CHINO OPEN SPACE PROJECT
Other Financing Uses	0	0	955,635	955,635	CSA - DS
Other Financing Uses	0	0	3,361,623	3,046,987	DRUG FORFEITURE
Other Financing Uses	0	0	202,847	206,269	DUI/PC 1000 PROGRAM
Other Financing Uses	0	0	110,468,136	174,598,949	GENERAL
Other Financing Uses	0	0	572,682	610,792	JUST/MUNI ALCOHOL & DRUG PREV
Other Financing Uses	0	0	5,406,596	5,630,395	JUVENILE JUSTICE PROGRAM
Other Financing Uses	0	0	42,351	40,928	L.L.E.B.G.
Other Financing Uses	0	0	6,779,965	7,905,195	MICROGRAPHICS
Other Financing Uses	0	0	40,000	40,000	PERFORMANCE BASED FINES
Other Financing Uses	0	0	631,964	629,178	REGISTRATION FEE PROJECTS
Other Financing Uses	0	0	256,105	323,662	SCAQMD
Other Financing Uses	0	0	3,292,881	4,488,614	SHERIFF'S SPECIAL PROJECTS
Other Financing Uses	0	0	5,011,934	4,100,172	SPECIAL AVIATION
Other Financing Uses	0	0	1,781,025	2,015,103	STATE - NNA CARRYOVER PROGRAM
Other Financing Uses	0	0	1,281,250	642,633	STATE BIO-TERRORISM
Other Financing Uses	0	0	775,478	1,196,874	SUBSTANCE ABUSE
Other Financing Uses	0	0	1,354,654	1,768,345	VECTOR CONTROL PROGRAM
TOTAL OTHER FINANCING USES	0	0	150,348,906	216,079,501	
GRAND TOTAL	2,022,398,876	2,051,377,065	2,477,764,190	2,557,336,998	

